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this agenda please contact the
Township Clerk at 732-615-2014*



**Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748**

NOVEMBER 19, 2018 REGULAR MEETING

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 18, 2018.

EXECUTIVE SESSION AT 7:00 PM

1. 11-19-18 Executive Session Resolution

MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 18, 2018.

ROLL CALL

Committeeman Hibell x Committeeman Perry x
Committeewoman Snell x Deputy Mayor Fiore x
Mayor Settembrino x

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

ADMINISTRATION OF THE OATH OF OFFICE

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Proclamation Recognizing December 7, 2018 as Pearl Harbor Remembrance Day in Middletown Township
3. Proclamation Declaring National Impaired Driving Prevention Month December 2018
4. Proclamation Recognizing Deputy Chief Robert Stefanski's Graduation from the National FBI Academy

APPROVAL OF MINUTES

5. May 21, 2018; June 4, 2018; June 18, 2018; July 16, 2018; August 20, 2018; September 17, 2018; October 1; 2018

PUBLIC HEARING OF PROPOSED ORDINANCES

6. 2018-3236 Ordinance Adopting Amended Municipal Complex Redevelopment Plan For Block 815, Lots 1.01, 6 And 7 On The Official Tax Map Of The Township Of Middletown
7. 2018-3240 Ordinance Establishing Community Assistance Network Volunteer Advisory Committ

NOVEMBER 19, 2018 REGULAR MEETING

INTRODUCTION OF PROPOSED ORDINANCES

- [8.](#) 2018-3237 Ordinance Establishing Township Funded Death Benefit Incentive For Volunteer Firefighters And Emergency Medical Services Members
- [9.](#) 2018-3241 Ordinance Adopting Policy Regarding Property Tax Exemptions For 100% Disabled Veterans
- [10.](#) 2018-3242 Ordinance Adopting the Half Mile Rd Redevelopment Plan for the Delineated Rehabilitation Area of Block 1088 Lots 1 and 3

CONSENT AGENDA

- [11.](#) 18-239 Amending Resolution 18-97 for State Contracts to Amend Maximum Amounts of State Contract Vendors
- [12.](#) 18-240 Resolution Authorizing the Acquisition of One (1) New 2019 Dodge Durango (WDEL75) SXT AWD Vehicle through the Educational Services Commission of New Jersey Cooperative Pricing System
- [13.](#) 18-241 Resolution Authorizing Contract for the Playground Equipment for the Middletown Recreation Department through the Educational Services Commission of New Jersey Cooperative Purchasing System
- [14.](#) 18-242 Resolution Authorizing the Contract for the Scanning and Digitally Storing of Township records for the Township Clerk through the Educational Services Commission of New Jersey Cooperative Purchasing System
- [15.](#) 18-243 Resolution of the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey Rejecting All Bids Received for the Salt Storage Building Repairs and Roof Replacement
- [16.](#) 18-244 Resolution Authorizing the Contract for the Various Snow Plow Parts for the Middletown Public Works Department through the Educational Services Commission of New Jersey Cooperative Pricing System
- [17.](#) 18-245 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2018 Budget – FY 2019 Senior Center Grant
- [18.](#) 18-246 Resolution Approving Adjustments On Certain Previously Awarded Professional Service Contracts
- [19.](#) 18-247 Resolution Modifying Award Of Contract For The Purchase Of Fire Equipment For The Middletown Township Fire Department
- [20.](#) 18-248 Resolution Authorizing Payment of Bills for November 19, 2018
- [21.](#) 18-249 Resolution Authorizing Award Of Real Property Inspection And Data Verification Services Contract Pursuant To The Fair And Open Process To Appraisal Systems, Inc. For A Five Year Term
- [22.](#) 18-250 Resolution Authorizing Tax Collector to Transfer Unclaimed Redemption Monies to General Fund
- [23.](#) 18-251 Resolution Conditionally Designating Village 35, LP Redeveloper Of The Circus Liquors Redevelopment Plan Area
- [24.](#) 18-252 Resolution Approving Change In Use For Croydon Hall From Administrative Offices To A Community Center

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

NOVEMBER 19, 2018 REGULAR MEETING

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Proposed Impound Property (ATOD December 2018)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

SOA Contract (ATOD December 2018)
Shared Service Agreements (ATOD December 2018)
Professional Services (ATOD December 2018)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Dec Action (ATOD December 2018)



PROCLAMATION

OFFICE OF THE MAYOR



- WHEREAS:** December 7, 2018 marks the 77th anniversary of the attack on the United States at Pearl Harbor, Hawaii; and
- WHEREAS:** In the early morning of December 7, 1941, a surprise attack by the Japanese Imperial Navy resulted in the death of 2,403 American military personnel and civilians, while 1,178 were wounded; and
- WHEREAS:** The horrific events of that day – a day that lives in infamy – forever changed the course of history for this nation and the world; and
- WHEREAS:** Each of us owe a debt of gratitude to those killed or seriously injured during the attack, and to the millions more who would go on to fight for our nation in the Second World War; and
- WHEREAS:** December 7th of each year is designated by Congress as National Pearl Harbor Remembrance Day; and
- WHEREAS:** Middletown VFW Post and Auxiliary 2179 will hold its annual Pearl Harbor Day Service on Saturday, December 9th at 1:00 PM to remember the day and honor those who lost their lives or were injured at Pearl Harbor; and
- THEREFORE:** I, Mayor Kevin M Settembrino and the Middletown Township Committee, do hereby proclaim December 7, 2018 as Pearl Harbor Remembrance Day in Middletown Township in recognition of this fitting national observance. We join VFW Post and Auxiliary 2179 in honoring those who were killed and those who survived the attack. We urge all citizens to participate in appropriate activities that honor those who sacrifice their lives in the name of liberty and democracy.

Given, under my hand and the Great Seal of the Township of Middletown, this nineteenth day of November in the year two thousand eighteen

Mayor Kevin M Settembrino



PROCLAMATION

OFFICE OF THE MAYOR

National Impaired Driving Prevention Month **December 2018**

- WHEREAS:** Alcohol is a major factor in traffic accidents. Based on recent data from the National Highway Traffic Safety Administration, there is an alcohol-impaired traffic fatality every 51 minutes; and
- WHEREAS:** The Middletown Municipal Alliance for the Prevention of Substance Abuse is joining with other national, state, and local highway safety and law enforcement officials to remind everyone this holiday season to always designate a sober driver before each holiday party or event involving alcohol; and
- WHEREAS:** The holiday season is supposed to be a time for family, friends and festive celebrations, but unfortunately it is also a time when we see a tragic jump in the number of alcohol-related highway fatalities each year; and
- WHEREAS:** December is designated “**National Impaired Driving Prevention Month**” to help underscore the public’s commitment to preventing impaired driving and promoting the use of designated drivers and sober ride programs; and
- WHEREAS:** The month of December and the New Year’s Eve holiday are also often highlighted by significant increases in state and local law enforcement efforts to combat impaired driving such as the use of sobriety checkpoints and saturation patrols; and
- WHEREAS:** Driving impaired or riding with someone who is impaired is not worth the risk. Not only do you risk killing yourself or someone else, but the trauma and financial costs of a crash or an arrest for driving while impaired can be devastating. Now,
- THEREFORE:** I, Mayor Kevin M Settembrino and the Middletown Township Committee, do hereby proclaim that December 2018 be known as **National Impaired Driving Prevention Month** in Middletown Township. Be it further proclaimed that Middletown Township supports the designation of sober drivers and safe ride activities as valuable weapons in the battle against impaired driving.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 19th day of November in the year two thousand eighteen*

Mayor Kevin M Settembrino



PROCLAMATION

OFFICE OF THE MAYOR

Deputy Chief of Police Robert Stefanski
November 19, 2018

- WHEREAS:** Deputy Chief Robert Stefanski began his career with the Middletown Township Police Department as a Civilian Communications Operator in 1987. Hired as a Patrol Officer in 1990, he rose in rank over the years and was promoted to Sergeant in 1999, Lieutenant in 2008, and Deputy Chief in 2015; and
- WHEREAS:** Deputy Chief Stefanski will complete his 31st year of service in November 2018. He is currently the Commander of the Investigative and Technical Services Division, which includes Detectives, Records, IT, Community Relations, Training, Planning and Budget, and Special Operations; and
- WHEREAS:** In September 2018, Deputy Chief Stefanski graduated from the 273rd Session of the FBI National Academy Program at Quantico, Virginia. Internationally known for its academic excellence, the program offers ten weeks of advanced communication, leadership, and fitness training for selected officers who have proven records as professionals within their agencies; and
- WHEREAS:** The National Academy Program, held at the FBI Academy, consisted of 228 law enforcement officers from 48 states. Also included in the class were members of law enforcement agencies from the District of Columbia, 25 international countries, four branches of the US Military, and five federal civilian organizations; and
- WHEREAS:** Nationally, fewer than one percent of officers have the opportunity to attend the program. Deputy Chief Stefanski is the tenth officer in the MTPD to complete this program; and
- WHEREAS:** The Mayor and the Middletown Township Committee wish to commend Deputy Chief Stefanski for his commitment to building upon his expertise as a dedicated leader in the Middletown Township Police Department. Now,
- THEREFORE:** I, Mayor Kevin M Settembrino and the Middletown Township Committee, do hereby congratulate Deputy Chief Robert Stefanski on completing this prestigious program and for representing Middletown so well!

Given, under my hand and the Great Seal of the Township of Middletown, this nineteenth day of November in the year two thousand eighteen

Mayor Kevin M Settembrino

ORDINANCE NO. 2018-3236

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE ADOPTING AMENDED MUNICIPAL
COMPLEX REDEVELOPMENT PLAN FOR BLOCK 815,
LOTS 1.01, 6 AND 7 ON THE OFFICIAL TAX MAP OF THE
TOWNSHIP OF MIDDLETOWN**

WHEREAS, the Local Redevelopment and Housing Law (“LRHL”) (N.J.S.A. 40A:12A-1, et seq.), authorizes municipalities to determine whether certain parcels of land in the municipality constitute areas in need of redevelopment; and

WHEREAS, on April 3, 2017, pursuant to Resolution No. 17-133, the Township Committee, acting as the Redevelopment Agency for the Township of Middletown (“the Township”), authorized and requested its Planning Board to undertake a Preliminary Investigation of the properties, identified as Block 815, Lots 1.01, 6, and 7 (“Town Hall Complex”), to determine whether the delineated area qualifies as an area in need of redevelopment pursuant to the criteria set forth in N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3 for non-condemnation purposes; and

WHEREAS, consistent with the requirements set forth in N.J.S.A. 40A:12A-6, the Planning Board specified and gave notice that on June 7, 2017, a hearing would be held for the purpose of hearing persons who are interested in or would be affected by a determination that the properties in the Area of Investigation are an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, on June 7, 2017, the Planning Board unanimously recommended that the Township Committee designate the Area of Investigation as a non-condemnation area in need of redevelopment; and

WHEREAS, on June 19, 2017, pursuant to Resolution No. 17-184 the Township Committee concurred with the Planning Board’s findings and designated the Area of Investigation as an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, on August 21, 2017, pursuant to Ordinance No. 2017-3200, the Township Committee adopted the Municipal Complex Redevelopment Plan consisting of Block 815, Lots 1.01, 6 and 7; and

WHEREAS, on February 20, 2018, pursuant to Resolution No. 18-98, the Township Committee conditionally designated a redeveloper; and

WHEREAS, during the process of ongoing negotiations with the conditionally designated redeveloper and through the advancement of the Township’s planning

process, it was determined that certain Redevelopment Plan amendments should be adopted; and

WHEREAS, the Township Planner has prepared an Amended Redevelopment Plan including Block 815, Lots 1.01, 6, and 7 (the “Amended Municipal Complex Redevelopment Plan”) dated August 2018 attached hereto and made part hereof as **Exhibit A**; and

WHEREAS, N.J.S.A. 40A:12A-7 requires the adoption of redevelopment plans by ordinance with the Planning Board reviewing the plan for consistency with the Master Plan of the Township prior to final adoption, which referral has taken place, and a report being returned from the Planning Board as to such consistency with the Master Plan.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

SECTION 1. Amended Municipal Complex Redevelopment Plan

The Amended Municipal Complex Redevelopment Plan dated August 2018 prepared by the Township Planner, attached hereto and made part hereof as **Exhibit A**, is hereby approved and adopted by the Township Committee pursuant to N.J.S.A. 40A:12A-1 et seq., and shall constitute an overlay zone to be applied solely to the Redevelopment Plan Area and be enacted as an amendment to the Township’s Zoning Map.

SECTION 2. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 3. Repealer.

Ordinance No. 2017-3200 shall hereby be repealed upon adoption of this ordinance, and all ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 4. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

ORDINANCE NO. 2018-3240

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING COMMUNITY ASSISTANCE NETWORK VOLUNTEER
ADVISORY COMMITTEE**

WHEREAS, the Township Committee of the Township of Middletown recognizes the need to assist residents in need and to care for those most vulnerable in the community; and

WHEREAS, the Township Committee of the Township of Middletown wishes to establish a Community Assistance Network Volunteer Advisory Committee, in order to assist the Township and various community stakeholders in addressing these needs; and

WHEREAS, pursuant to N.J.S.A. 40A:63-7 and Section 7-86 of the Code of the Township of Middletown, the Township Committee is authorized to establish advisory boards and committees by duly adopted ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown is hereby amended and supplemented as follows:

SECTION 1. Section 12-25 et seq. is hereby established as follows (new sections are underlined):

Chapter 12: Boards, Commissions, Committees and Councils

Article VII: Community Assistance Network Volunteer Advisory Committee

§ 12-25 Purpose and Duties

There is hereby established the Middletown Community Assistance Network Volunteer Advisory Committee (the "MTCAN Committee"), established for the purpose of building a clearinghouse of public assistance and social service programs available to assist residents in need and care for those most vulnerable, working in partnership with faith based organizations, civic and community groups, Township residents, and Township officials to do the following:

- A. identify goods and services to help those requiring assistance;
- B. inventory and link public/private resources and services to reach as many people as possible;

- C: continue to look for existing public/private services to add to the resource list;
- D: solicit others willing to provide goods and services, in an effort to reduce the burden and reliance upon municipal finances; and
- E: conduct a self-review of the performance of the MTCAN Committee.

§ 12-26 Membership.

The membership of the MTCAN Committee shall consist of eleven individuals, each of whom shall be either a Township resident or Township employee, and shall serve with no compensation or benefits, as follows:

- A. The Mayor or their designee.
- B. The Superintendent of the Middletown Township Public Schools or his/her designee.
- C. A first responder residing in the Township of Middletown appointed by resolution of the Township Committee, for a three-year term.
- D. The Director of the Middletown Township Health Department, who shall serve in an ex-officio capacity, and shall only vote in the case of a tie.
- E. Four individuals who represent area churches and religious groups, appointed by resolution of the Township Committee to three-year terms, however, initially being staggered as follows:
 - (1) Seat one with the first appointee's term expiring on December 31, 2019.
 - (2) Seat two with the first appointee's term expiring on December 31, 2020.
 - (3) Seats three and four with the first appointees' terms expiring on December 31, 2021.
- F. Three individuals who represent the general public or non-profit organizations, appointed by resolution of the Township Committee to three-year terms, however, initially being staggered as follows:

(1) Seat one with the first appointee's term expiring on December 31, 2019.

(2) Seat two with the first appointee's term expiring on December 31, 2020.

(3) Seat three with the first appointee's term expiring on December 31, 2021.

§ 12-27 Meetings

The Commission shall annually hold a minimum of four meetings, with a minimum of six members being present to establish a quorum. The Commission shall annually advise the Township Clerk of its meeting dates for the year for posting on the Township's website.

SECTION 2. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 3. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 4. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

ORDINANCE NO. 18-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING TOWNSHIP FUNDED DEATH BENEFIT INCENTIVE FOR
VOLUNTEER FIREFIGHTERS AND EMERGENCY MEDICAL SERVICES MEMBERS**

WHEREAS, the Township's taxpayers save tens of millions of dollars per year through the services provided by the Township's volunteer fire companies and emergency medical service squads; and

WHEREAS, the Township recognizes the personal commitment of its volunteers not only for responding to emergency calls, but also the countless hours of volunteer service required to stay current on training, to maintain equipment and facilities, and to operate and manage the demands of large volunteer organizations in an increasingly complex regulatory environment; and

WHEREAS, the Township believes that formally establishing a Township-funded death benefit incentive program for eligible volunteers is a small price to pay to enhance the ability of the Township's volunteer fire companies and emergency medical service squads to retain existing members while helping recruit new ones.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown is hereby amended and supplemented as follows:

SECTION 1. Volunteer Death Benefit Incentive.

There shall be formally established a Township funded death benefit for eligible volunteer members of the Township's recognized fire companies and emergency medical service squads in the amount of five thousand dollars (\$5,000) per individual.

SECTION 2. Minimal Qualifying Standard for Eligibility.

In order to be eligible for the Township funded death benefit, the volunteer must meet the following criteria depending on their membership status, but for life members, as defined in the company's or squad's bylaws, which shall be deemed automatically eligible.

- A. Active volunteer members shall be defined consistent with N.J.S.A. 40A:14-184 and be eligible for the Township death benefit after a

minimum of seven (7) years of service in good standing regardless of LOSAP eligibility.

- B. Elected or appointed positions shall be defined consistent with N.J.S.A. 40A:14-184 and be eligible for the Township death benefit after a minimum of ten (10) years of service in good standing regardless of LOSAP eligibility.
- C. Other positions specifically defined in the fire company's or squad's bylaws, as long as they meet or exceed the Fire Department's bylaws, shall also be eligible for the Township death benefit after a minimum of ten (10) years of service in good standing regardless of LOSAP eligibility.
- D. In relation to determining eligibility for any of the above positions, each participating fire company's or squad's bylaws must meet or exceed the minimum standards set forth in the Fire Department's bylaws.

SECTION 3. Certification of Eligibility and Designation of Beneficiaries

The Certifying Officer shall be the Chief of the Department, or applicable emergency medical service squad, or their designee in the absence of the Chief, who shall be responsible for the retention of all certified records utilized for the determination of eligibility and the designation of beneficiaries, which shall be submitted annually to the Township and be subject to audit by the Township or its designees.

SECTION 4. Time Period for Making Claim.

All claims for the Township death benefit must be filed by the duly designated beneficiary, in writing to the Township, within twelve (12) months of the date of death, or the claim will not be paid.

SECTION 5. No Dual Benefit.

If a volunteer is a qualified member of more than one recognized volunteer fire department and/or emergency medical services squad, the benefit will be paid only once per individual.

SECTION 6. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to

the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 7. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency, including specifically Ordinance No. 2018-3237 in its entirety.

SECTION 8. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

ORDINANCE NO. 2018-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE ADOPTING POLICY REGARDING PROPERTY
TAX EXEMPTIONS FOR 100% DISABLED VETERANS**

WHEREAS, pursuant to N.J.S.A. 54:4-3.32 it is within the discretion of the Township Committee to determine whether to refund taxes to 100% disabled veterans filing for an exemption; and

WHEREAS, since 2008, the Township has, by Resolution No. 08-186, established a policy under N.J.S.A. 54:4-3.32 whereby it refunds up to 20% of real estate taxes paid by a qualified 100% disabled veteran, or their surviving spouse, which may also be applied retroactively for the tax year in which such a determination is rendered by the Veterans Administration; and

WHEREAS, the Township Committee has determined that it is most fair to provide exemptions from property taxes for qualified disabled veterans from the year of application for 20% of a resident's tax bill as no provision in the law is made for refunds from other taxing entities for which the Township collects taxes for; and

WHEREAS, the Township wishes to continue this policy by adopting an ordinance to memorialize it into the Township Code.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown is hereby amended and supplemented as follows:

SECTION 1. Qualified Disabled Veteran Property Tax Exemption.

Pursuant to N.J.S.A. 54:4-3.30 et seq., all qualified one hundred percent (100%) disabled veterans owning a taxable dwelling house in the Township of Middletown shall be eligible for a property tax exemption of twenty percent (20%) of their property tax bill upon completion of the necessary application materials to be filed with the Township's Tax Assessor retroactive to the beginning of the tax year in which such application is completed.

SECTION 2. Refunds to Qualified One Hundred (100%) Percent Disabled Veterans.

- A. Pursuant to N.J.S.A. 54:4-3.32, it is the Township's policy to only provide refunds of any property taxes paid between the time of application to the Tax Assessor

and the effective date of the tax exemption for the tax year in which a Veterans Administration determination is made.

- B. Except that pursuant to N.J.S.A. 54:4-3.31, such exemptions shall be prorated by the Township's Assessor for the remainder of any taxable year from the date the claimant shall have first acquired title to eligible real property in the Township intended to be exempt by law.

SECTION 3. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 4. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency, including specifically Resolution No. 08-186 in its entirety.

SECTION 5. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

ORDINANCE NO. 2018-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE ADOPTING HALF MILE ROAD REDEVELOPMENT PLAN
FOR THE DELINEATED REHABILITATION AREA OF BLOCK 1088, LOTS 1 AND 3**

WHEREAS, pursuant to N.J.S.A. 40A:12A-6, by Resolution No. 18-78 adopted on January 23, 2018, the Township Committee authorized and requested the Planning Board to undertake a preliminary investigation (“the Investigation”) to determine whether Block 1088, Lots 1 and 3 (230 and 250 Half Mile Road), and Block 1086, Lots 29 and 30 (100 and 200 Schulz Drive) on the Official Tax Map of the Township constitutes an area in need of redevelopment according to the criteria set forth under the Local Redevelopment and Housing Law (“LRHL”) for non-condemnation purposes., specifically N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, Stan Slachetka, PP, AICP, LEED-GA and Jeffrey Cucinotta, PP, AICP of T & M Associates prepared a “Redevelopment Study & Preliminary Investigation Report” for the designated Area of Investigation dated August 15, 2018 (“the Investigation Report”); and

WHEREAS, according to the Investigation Report, Block 1088, Lots 1 and 3 (230 and 250 Half Mile Road), and Block 1086, Lots 29 and 30 (100 and 200 Schulz Drive) did not meet the criteria to each independently qualify as an area in need of redevelopment; and

WHEREAS, in addition to the redevelopment designation criteria, the LRHL, pursuant to N.J.S.A. 40A:12A-14a, also permits a municipality to designate an area in need of rehabilitation upon satisfaction of at least one of the six conditions; and

WHEREAS, consistent with the requirements set forth in N.J.S.A. 40A:12A-6, the Planning Board specified and gave notice that on September 5, 2018 a hearing would be held for the purpose of hearing persons who are interested in or would be affected by a determination that the properties in the Area of Investigation constitute an area in need of rehabilitation as that term is defined under the LRHL, N.J.S.A. 40A:12A-1 et seq.; and

WHEREAS, on September 5, 2018, the Planning Board held a properly noticed public hearing pursuant to the requirements of N.J.S.A. 40A:12A-6 concerning the Area of Investigation, with James Gorman, Esq., representing the Planning Board being present; and

WHEREAS, the hearing was opened to all persons from the public who were generally interested in or would be affected by a finding that the property within the

Area of Investigation constitutes an area in need of rehabilitation under N.J.S.A. 40A:12A-14a; and

WHEREAS, on September 5, 2018, the Planning Board received uncontested testimony from Stan Slachetka, PP, AICP, LEED-GA and Jeffrey Cucinotta, PP, AICP of T&M Associates, providing a first-hand account of the conditions that they observed during their exhaustive examination of the properties within the Area of Investigation, which confirmed the description of the conditions and their findings contained in the Investigation Report; and

WHEREAS, on September 5, 2018, the Planning Board recommended that the Township Committee designate the above-mentioned properties of the Area of Investigation as an area in need of rehabilitation due to the substantial evidence that these parcels within the Area of Investigation meets the criterion enumerated in the Investigation Report pursuant to N.J.S.A. 40A:12A-14a, of a continuing pattern of vacancy, abandonment or underutilization of properties in the area; and

WHEREAS, on September 17, 2018, the Township Committee adopted Resolution No. 18-213 designating the Area of Investigation containing Block 1088, Lots 1 and 3 (230 and 250 Half Mile Road), and Block 1086, Lots 29 and 30 (100 and 200 Schulz Drive) as an area in need of rehabilitation under N.J.S.A. 40A:12A-14a; and

WHEREAS, at the direction of the Township Committee, DMR Architects has prepared a Redevelopment Plan entitled the “Half Mile Road Redevelopment Plan” dated November 2018 including Block 1088, Lots 1 and 3 (230 and 250 Half Mile Road) of the area in need of rehabilitation; and

WHEREAS, the Township Committee wishes to adopt the Half Mile Road Redevelopment Plan for a portion of the Area of Investigation designated in need of rehabilitation consisting of Block 1088, Lots 1 and 3 (230 and 250 Half Mile Road); and

WHEREAS, N.J.S.A. 40A:12A-7 requires the adoption of redevelopment plans by ordinance with the Planning Board reviewing the plan for consistency with the Master Plan of the Township prior to final adoption, which referral has taken place, and a report being returned from the Planning Board as to such consistency with the Master Plan.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee in the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

SECTION 1. Half Mile Road Redevelopment Plan. The Half Mile Road Redevelopment Plan prepared by DMR Architects attached hereto and made part hereof as **Exhibit A** is hereby approved and adopted pursuant to N.J.S.A. 40A:12A-1 et seq., and shall supersede the current zoning applied to Block 1088, Lots 1 and 3 and be enacted as an amendment to the Township’s Zoning Map.

SECTION 2. Severability. If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 3. Repealer. All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 4. Effective Date. This ordinance shall take effect immediately after final adoption and approval pursuant to law.

RESOLUTION
AMENDING RESOLUTION 18-97 FOR STATE CONTRACTS
TO AMEND MAXIMUM
AMOUNTS ON A STATE CONTRACT VENDORS

WHEREAS, Resolution 18-97 authorized the Township of Middletown to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

WHEREAS, it is necessary to amend the maximum amounts for several vendors which purchases may be made during the calendar year 2018.

NOW THEREFORE BE RESOLVED by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with vendors on the attached list in accordance with the terms of the State Contracts as indicated in amounts not to exceed amount listed for each; and

BE IT FURTHER RESOLVED that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

<u>EXISTING VENDOR</u>			<u>EXISTING AMOUNT</u>	<u>NEW AMOUNT</u>
RACHLES/MICHELE'S OIL CO.	82769	DIESEL FUEL	\$160,000.00	\$175,000.00

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____, 2018.

WITNESS, my hand and the seal of the Township of Middletown this ____ day of _____ 2018.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION 18-240
AUTHORIZING THE ACQUISITION OF ONE (1) NEW 2019 DODGE
DURANGO (WDEL75) SXT AWD VEHICLE THROUGH THE
EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY
COOPERATIVE PRICING SYSTEM

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Educational Services Commission of New Jersey Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of acquiring One (1) New 2019 Dodge Durango (WDEL75) SXT AWD vehicle to replace an old vehicle for the Township of Middletown Fire Prevention Department, and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to Beyer Ford, 170 Ridgedale Avenue, Morristown, New Jersey 07960 for the acquisition of One (1) new 2019 Dodge Durango (WDEL75) SXT AWD (Contract #ESCNJ 17/18-21) and

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. see below. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-918-227-002 - \$25,390.53

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Beyer Ford, 170

Ridgedale Avenue, Morristown, NJ 07960 for the acquisition of one (1)
New 2019 Dodge Durango (WDEL75) SXT AWD at the price of
\$25,390.53.

1. A certified copy of this resolution shall be provided by the Office
of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Director of Public Works
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown,
hereby certify the foregoing to be a true copy of a resolution adopted by
the Middletown Township Committee at their meeting held
_____2018.

WITNESS, my hand and the seal of the Township of Middletown
this _____day of _____2018.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION
AUTHORIZING THE CONTRACT FOR THE PLAYGROUND
EQUIPMENT FOR THE MIDDLETOWN RECREATION
DEPARTMENT THROUGH THE EDUCATIONAL SERVICES
COMMISSION OF NEW JERSEY COOPERATIVE PRICING SYSTEM

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Educational Services Commission of New Jersey Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of Playground Equipment for Middletown Public Works Department, and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to MRC, Inc., 2130 Route 35, Building B, Suite 222, Sea Girt, NJ 08750 for Playground Equipment for the Recreation Department (Contract# ESCNJ 17/18-20) in the amount of \$160,567.47 and

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriations of the official budget no. see below-. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-918-227-007 - \$160,567.47

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with MRC, Inc., 2130 Route 35, Building B, Suite 222, Sea Girt, NJ 08750 for Playground Equipment in the amount of \$160,567.47.

1. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Director of Recreation
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____2018.

WITNESS, my hand and the seal of the Township of Middletown this _____day of _____2018.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 18-242
AUTHORIZING THE CONTRACT FOR THE SCANNING AND
DIGITALLY STORING OF TOWNSHIP RECORDS FOR THE
TOWNSHIP CLERK THROUGH THE EDUCATIONAL SERVICES
COMMISSION OF NEW JERSEY COOPERATIVE PRICING SYSTEM

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Educational Services Commission of New Jersey Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of Scanning and Digital Storing of Township Records, and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to Alpine Consulting Inc. DBA AccuScan, 299 Farnum Street, Edgewater Park, NJ 08010 for Scanning and Digital Storing of Records (Contract# ESCNJ 16/17-48) in the amount of \$118,264.80, and

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriations of the official budget no. see below-. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-918-228-004 - \$118,264.80

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Alpine Consulting Inc. DBA AccuScan, 299 Farnum Street, Edgewater Park, NJ 08010 for

Scanning and Digitally Storing of Records for the Township of
Middletown Clerks Department in the amount of \$118,264.80.

1. A certified copy of this resolution shall be provided by the Office
of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Director of Public Works
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown,
hereby certify the foregoing to be a true copy of a resolution adopted by
the Middletown Township Committee at their meeting held
_____2018.

WITNESS, my hand and the seal of the Township of Middletown
this _____day of _____2018.

HEIDI R. BRUNT
TOWNSHIP CLERK

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY
REJECTING ALL BIDS RECEIVED FOR THE
SALT STORAGE BUILDING REPAIRS AND ROOF REPLACEMENT**

WHEREAS, the Township of Middletown authorized the receipt of bids for
The Salt Storage Building Repairs and Roof Replacement; and

WHEREAS, due to all bids submitted being over the cost estimate of the
Township, all bids are being rejected and the specifications are going to be revised;
and

WHEREAS, it is the desire of the Township Committee to authorize the
revision of the specification and the receipt of new bids for the Salt Storage Building
Repairs and Roof Replacement.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. That the Township Committee does hereby authorize the rejection of all bids
received for the Salt Storage Building Repairs and Roof Replacement and authorize the
receipt of new bids for the Salt Storage Building Repairs and Roof Replacement. That the
Township Purchasing Agent shall determine the time, date and place for the receipt of
bids.
2. That a Notice to Bidders shall be published in regard to the receipt of bids
for the Salt Storage Building Repairs and Roof Replacement in accordance with the
specifications prepared by the Township of Middletown.
3. That a certified copy of this resolution shall be provided by the Office of the
Township Clerk to each of the following:

- A. Purchasing Agent
- B. Comptroller
- C. Police Chief
- D. All vendors below:

**1. Roof Management, Inc.
1627 Wyckoff Road
Wall, NJ 07727**

**2. Frank Cyrwus Inc.
44 Old Beaver Run Road
Lafayette, NJ 07848**

**3. Whirl Construction, Inc.
P.O. Box 110
Port Monmouth, NJ 07758**

**4. Padovani Roofing & Construction
46 Higginsville Road
Neshanic Station, NJ 08853**

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____, 2018.

**WITNESS, my hand and the seal of the Township of Middletown this
____ day of _____ 2018.**

**_____
HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION
AUTHORIZING THE CONTRACT FOR THE VARIOUS SNOW
PLOW PARTS FOR THE MIDDLETOWN PUBLIC WORKS
DEPARTMENT THROUGH THE EDUCATIONAL SERVICES
COMMISSION OF NEW JERSEY COOPERATIVE PRICING SYSTEM

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Educational Services Commission of New Jersey Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of Snow Plow Parts for Middletown Public Works Department, and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to Cliffside Body Corporation, 130 Broad Avenue, Fairview, NJ 07022 for Various Snow Plow Parts (Contract# ESCNJ 17/18-30) in the amount of \$42,537.22 and

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriations of the official budget no. see below-. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

8-01-26-290-101-232 - \$14,495.45
T-03-56-802-470-000 - \$28,041.77

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Cliffside Body Corporation, 130 Broad Avenue, Fairview, NJ 07022 for Various Snow Plow Parts in the amount of \$42,537.22.

1. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Director of Public Works
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____2018.

WITNESS, my hand and the seal of the Township of Middletown this _____day of _____2018.

HEIDI R. BRUNT
TOWNSHIP CLERK

**Resolution No. 18 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2018 Budget – FY 2019 Senior Center Grant**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received an award of \$32,500.00 from the County of Monmouth for the Senior Center Grant and wishes to amend its 2018 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2018 budget in the sum of \$32,500.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

County of Monmouth

Division on Aging, Disabilities and Veterans Services

Senior Center Grant

BE IT FURTHER RESOLVED that a sum of \$32,500.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from the “CAPS”:

County of Monmouth

Division on Aging, Disabilities and Veterans Services

Senior Center Grant

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Settembrino				
A. Fiore				
R. Hibell				
A. Perry				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 19, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of November, 2018.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 18-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING ADJUSTMENTS ON CERTAIN
PREVIOUSLY AWARDED PROFESSIONAL SERVICE CONTRACTS**

WHEREAS, the Township previously approved entry into various contracts for professional services pursuant to resolution, in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, in order to ensure fiscal responsibility, the various approving resolutions included amounts not to exceed (the “NTE Amount”) for the various contracts; and

WHEREAS, the Township has determined that the NTE Amount must be increased for certain contracts, in order to address increased needs for the remainder of the contract period; and

WHEREAS, the Township seeks to increase the NTE Amount on the following contracts by the amounts specified as “Additional Funds” as provided herein:

Resolution	Entity	Service	NTE Amount	Additional Funds
17-118	Millennium Strategies	Grant Writing Consultant	\$30,000	\$9,000
18-40	O'Donnell McCord P.C.	Tax Appeals	\$60,000	\$20,000
18-40	O'Donnell McCord P.C.	Rem Foreclosures	\$30,000	\$10,000
18-37	Spiro Harrison	Conflict Counsel	\$17,500	\$20,000
18-41	O'Toole Scrivo	Labor Counsel	\$65,000	\$15,000

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that it hereby approves modifications to the NTE Amounts on the foregoing contracts previously approved by the governing body, upon the terms set forth in this Resolution.

BE IT FURTHER RESOLVED that all previous resolutions inconsistent with the terms of this resolution are hereby repealed to the extent of any such inconsistency.

RESOLUTION NO. 18-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION MODIFYING AWARD OF CONTRACT FOR THE PURCHASE OF FIRE
EQUIPMENT FOR THE MIDDLETOWN TOWNSHIP FIRE DEPARTMENT**

WHEREAS, on October 15, 2018, the Township Committee adopted Resolution No. 18-236, approving an award of contract to purchase fire equipment for the Middletown Township Fire Department; and

WHEREAS, this resolution specifically approved the purchase of personal protective equipment for the Middletown Township Fire Department, in the amount of \$299,768.00, pursuant to a State Contract; and

WHEREAS, since the adoption of this resolution, the Township has identified a clerical error, and determined that the procurement was intended to be for extrication equipment for the Middletown Township Fire Department, in the amount of \$38,142.50, pursuant to State Contract; and

WHEREAS, the Township seeks to adopt a curative resolution to address this discrepancy, modifying the award from the purchase of personal protective equipment to the purchase of extrication equipment, under the above terms; and

WHEREAS, the revised contract award pursuant to state contract remains consistent with the requirements of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq..

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that it hereby modifies the award of contract approved in Resolution No. 18-236, consistent with the foregoing.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance


Organized December 14, 1667
"Pride in Middletown"

NOVEMBER 19, 2018

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	\$	904.25
CURRENT ACCOUNT - 2018		34,402,613.42
SPECIAL TRUST ACCOUNT		1,922,390.48
CAPITAL ACCOUNT		415,679.42
DOG TAX ACCOUNT		14,514.91
COMM. DEV.		23,821.97
GRANT FUND		52,742.37
PAYROLL		257,682.68
 TOTAL	\$	<u>37,090,349.50</u>
LESS VOIDS		<u>17,575.00</u>
	\$	37,072,774.50

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF NOVEMBER 19, 2018.


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

SPECIAL TRUST CHECK #2963 \$10,000.00 VOIDED
CURRENT ACCOUNT CHECK #4757 \$7,575.00 VOIDED

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 10/17/18 to 11/15/18 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
Extd:	HURRICANE SANDY RESERVES								
7-01-55-906-875-002	HURRICANE SANDY RESERVES O/E								
17-04465 15 CME ASSO CONSULT. & MUNICIPAL ENGINEERS BB COURT - Greeley & Gordon Ct			904.25	R	11/02/17	10/23/18		0229567	
	Extd Total: HURRICANE SANDY RESERVES		904.25						
	Department Total:		904.25						
	CAFR Total:		904.25						
	Fund Total: CURRENT FUND		904.25						
	Year Total:		904.25						
Fund:	CURRENT FUND								
8-01-20-100-100-101	A/E SW REG								
18-04256 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018			23,161.44	P	1036	10/17/18	10/17/18	10/17/18	15284
18-04425 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018			23,167.19	P	1039	10/31/18	10/31/18	10/31/18	15285
18-04559 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018			23,167.20	P	1051	11/14/18	11/14/18	11/14/18	15286
			69,495.83						
8-01-20-100-100-104	A/E PART TIME SALARIES								
18-04256 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018			2,953.78	P	1036	10/17/18	10/17/18	10/17/18	15284
18-04425 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018			2,953.78	P	1039	10/31/18	10/31/18	10/31/18	15285
18-04559 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018			2,953.78	P	1051	11/14/18	11/14/18	11/14/18	15286
			8,861.34						
8-01-20-100-100-202	A/E OFFICE EQUIPMENT PURCHASE								
18-04149 2 STAPLES STAPLES ADVANTAGE SHREDDER FOR ADMIN FELLOWES			166.19	R		10/10/18	11/02/18		3392935765
8-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
18-03957 2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES REGISTRATION FOR:			70.00	R		09/20/18	10/23/18		S-16842
18-03972 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES Online Webinar NJLM			35.00	R		09/26/18	10/23/18		S-16878

November 15, 2018
12:08 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-100-100-204	A/E TRAVEL & CONFERENCE	Continued						
18-04178 1 ANTHO060 ANTHONY MERCANTANTE		ICMA CONFERENCE	<u>738.00</u> 843.00	R	10/15/18	10/22/18	5552	
8-01-20-100-100-209	A/E PRINTING & ADVERTISING							
18-00066 5 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		2018 Website Ads NJLM	115.00	R	01/16/18	11/07/18	11683DB	B
8-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
18-00785 42 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exams	115.00	R	08/07/18	10/23/18	39409	B
18-00785 43 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exams	115.00	R	08/07/18	10/23/18	39405	B
18-00785 44 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exams	115.00	R	08/07/18	10/23/18	39407	B
18-00785 45 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exams	25.00	R	08/07/18	10/23/18	39414	B
18-00785 46 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exams	<u>349.00</u> 719.00	R	08/07/18	11/13/18	41470-00	B
8-01-20-100-100-219	A/E NEWSLETTERS							
18-03619 1 GAILF020 GAIL FEININGER-VAN WINKLE		Fall 2018 Middletown Matters	1,200.00	R	08/30/18	10/23/18	4230	
18-03963 1 PREMI020 PREMIER GRAPHICS, INC.		FALL 2018 MIDDLETOWN MATTERS	<u>10,048.00</u> 11,248.00	R	09/20/18	10/23/18	528755	
8-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS							
18-00011 10 MILLSTRA MILLENNIUM STRATEGIES LLC		TO PROVIDE GRANT WRITING	3,000.00	R	06/19/18	11/01/18	7914	B
18-00011 11 MILLSTRA MILLENNIUM STRATEGIES LLC		TO PROVIDE GRANT WRITING	<u>3,000.00</u> 6,000.00	R	06/19/18	11/13/18	8097	B
Extd Total:			97,448.36					
8-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
18-04256 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018			5,245.38	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018			5,245.37	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018			<u>5,245.38</u> 15,736.13	P	1051 11/14/18	11/14/18 11/14/18	15286	
8-01-20-100-101-104	PURCHASING PART-TIME S/W							
18-04256 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018			652.91	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018			633.12	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018			<u>633.12</u> 1,919.15	P	1051 11/14/18	11/14/18 11/14/18	15286	

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8-01-20-100-101-105	PURCHASING FAIR HAVEN SHARED SERVICE						
18-04559 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		125.00	P	1051 11/14/18	11/14/18	11/14/18 15286	
8-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE						
18-00043 51 DSWAT010 DS WATERS OF AMERICA PURCHASING WATER COOLER SVCS.		5.11	R	01/11/18	11/15/18	110118 8617004	B
	Extd Total:	17,785.39					
	Department Total:	115,233.75					
8-01-20-110-100-102	TOWNSHIP COMMITTEE S/W						
18-04256 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		615.37	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		615.37	P	1039 10/31/18	10/31/18	10/31/18 15285	
18-04559 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		615.37	P	1051 11/14/18	11/14/18	11/14/18 15286	
		1,846.11					
8-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN						
18-03467 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		275.00	R	08/14/18	10/30/18	4082	
18-03468 1 BEACO010 BEACON AWARDS & SIGNS Airfyte P2765-60 Plate Plaque		321.00	R	08/14/18	10/23/18	0925-M-MAYOR	
18-03468 2 BEACO010 BEACON AWARDS & SIGNS Engraved Individual Plates		10.00	R	08/14/18	10/23/18	0925-M-MAYOR	
18-03568 1 DANNYSAN DANNY SANCHEZ Pat Snell Portrait		250.00	R	08/29/18	10/23/18	1120	
18-03568 2 DANNYSAN DANNY SANCHEZ TC Group Shot		500.00	R	08/29/18	10/23/18	1120	
18-03630 1 KOCH 001 GAIL BECHTOLDT Wreath - 911 Memorial Service		150.00	R	08/30/18	10/23/18	089213/1	
18-04284 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES 2 tickets for njlm luncheon		50.00	R	10/19/18	11/07/18	MLJ669-18	
		1,556.00					
	Extd Total:	3,402.11					
	Department Total:	3,402.11					
8-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES						
18-04256 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		9,111.34	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		9,116.75	P	1039 10/31/18	10/31/18	10/31/18 15285	
18-04559 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		9,122.16	P	1051 11/14/18	11/14/18	11/14/18 15286	
		27,350.25					
8-01-20-120-100-102	TWP CLERK-SAL/WAGES-OVERTIME						
18-04256 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		48.69	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		16.23	P	1039 10/31/18	10/31/18	10/31/18 15285	

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8-01-20-120-100-102	TWP CLERK-SAL/WAGES-OVERTIME	Continued						
18-04559	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018	<u>16.23</u> 81.15	P	1051 11/14/18	11/14/18	11/14/18 15286	
8-01-20-120-100-104	TWP CLERK P/T S/W							
18-04256	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018	3,356.31	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018	3,409.65	P	1039 10/31/18	10/31/18	10/31/18 15285	
18-04559	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018	<u>2,943.74</u> 9,709.70	P	1051 11/14/18	11/14/18	11/14/18 15286	
8-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
18-00371	10 DSWAT010	DS WATERS OF AMERICA Water Cooler Aministration	4.67	R	01/25/18	10/22/18	100118 10799973	B
18-00371	11 DSWAT010	DS WATERS OF AMERICA Water Cooler Aministration	8.85	R	01/25/18	11/13/18	110118 10799975	B
18-04043	1 NEOPOST	NEOPOST NORTHEAST POSTAGE SUPPLIES	44.00	R	10/02/18	10/23/18	15523025	
18-04043	2 NEOPOST	NEOPOST NORTHEAST POSTAGE SUPPLIES	191.70	R	10/02/18	10/23/18	15523025	
18-04243	1 BHPH 010	B & H PHOTO VIDEO PASSPORT PHOTO PAPER	<u>135.98</u> 385.20	R	10/15/18	11/01/18	148429278	
8-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
18-04007	1 FREDP010	FRED PRYOR SEMINARS QUICKBOOKS SEMINAR	298.00	R	10/02/18	10/25/18	24307893	
8-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
18-04044	2 MONMO070	MONMOUTH COUNTY CLERK 2018-2019 SYSTEM MAINTENANCE	3,300.00	R	10/19/18	10/23/18	2018-2019	
8-01-20-120-100-207	TWP CLERK-CODIFICATIONS							
18-03256	1 GENERALC	GENERAL CODE Supplement No.3 Price Estimate	3,974.78	R	08/01/18	10/23/18	PG000016427	
18-04201	1 GENERALC	GENERAL CODE ECODE ANNUAL MAINT 2018-2019	<u>1,195.00</u> 5,169.78	R	10/15/18	10/23/18	GC00105350	
8-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
18-03201	5 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2018 SHREDDING SERVICES	200.50	R	08/01/18	11/13/18	1327083018	B
18-04005	1 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2018 SHREDDING SERVICES	25.50	R	10/02/18	11/13/18	1327083018A	
18-04020	2 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2018 SHREDDING SERVICES	49.00	R	10/02/18	10/22/18	327091318	B
18-04020	3 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2018 SHREDDING SERVICES	49.00	R	10/02/18	10/22/18	1327092718	B
18-04020	4 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2018 SHREDDING SERVICES	174.05	R	10/02/18	10/22/18	6127100218	B
18-04020	5 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2018 SHREDDING SERVICES	<u>108.00</u> 606.05	R	10/02/18	10/30/18	1327101118	B

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8-01-20-120-100-223	TWP CLERK-POSTAGE						
18-04200 1 NEOPOST	NEOPOST NORTHEAST MAINT. CONTRACT 2018	1,169.42	R	10/15/18	11/13/18		
	Extd Total:	48,069.55					
8-01-20-120-101-101	ELECTIONS-REGULAR SALARIES & W						
18-04559 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018	2,072.27	P	1051 11/14/18	11/14/18 11/14/18	15286	
	Extd Total:	2,072.27					
	Department Total:	50,141.82					
8-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG						
18-04256 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018	21,070.35	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018	21,070.36	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018	21,070.38	P	1051 11/14/18	11/14/18 11/14/18	15286	
		63,211.09					
8-01-20-130-100-104	FINANCE- PART-TIME						
18-04256 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018	1,728.02	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018	1,703.21	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018	1,698.45	P	1051 11/14/18	11/14/18 11/14/18	15286	
		5,129.68					
8-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES						
18-00043 55 DSWAT010	DS WATERS OF AMERICA FINANCE WATER COOLER SVCS.	5.11	R	01/11/18	11/15/18	110118 8617004	B
18-04152 1 WBMASON	W.B.MASON CHAIRS FOR FINANCE	643.61	R	10/10/18	10/30/18	159802658	
		648.72					
8-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES						
18-04212 1 DEBOR020	DEBORAH ANN BALL 2018 GFOA Travel Reimbursement	73.58	R	10/15/18	10/22/18	9/26-9/29/2018	
18-04212 2 DEBOR020	DEBORAH ANN BALL ToTls	6.00	R	10/15/18	10/23/18	9/26-9/28/2018	
		79.58					
8-01-20-130-100-206	FINANCE-TRAINING						
18-03957 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES REGISTRATION FOR:STRENGTHENING	70.00	R	09/20/18	10/23/18	S-16842	
18-04246 1 JPMONZO	JPMONZO, MUNICIPAL CONSULTING WEBINAR: UNLOCKING THE	50.00	R	10/15/18	10/22/18	OCT.30,2018	
		120.00					

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
18-04491 1 FIRST DA	First Data Global Leasing Co. COURT LEASE PAYMENT NOVEMBER	36.98	P	1040	11/07/18	11/07/18	11/07/18	NOVEMBER 2018	
18-04491 2 FIRST DA	First Data Global Leasing Co. CLERK LEASE PAYMENT NOVEMBER	36.98	P	1040	11/07/18	11/07/18	11/07/18	NOVEMBER 2018	
18-04495 3 US BANK	U.S. BANK NA OPERATIONS CENTER TRUSTEE FEE MCIA SERIES 2008	125.00	P	1044	11/07/18	11/07/18	11/07/18	FINAL PAYMENT	
18-04496 3 US BANK	U.S. BANK NA OPERATIONS CENTER TRUSTEE FEE MCIA SERIES 2016	374.37	P	1045	11/07/18	11/07/18	11/07/18	NOVEMBER 2018	
18-04497 5 US BANK	U.S. BANK NA OPERATIONS CENTER TRUSTEE FEE MCIA SERIES 2012	150.00	P	1046	11/07/18	11/07/18	11/07/18	NOVEMBER 2018	
18-04555 1 TSYS	TSYS CLERK CREDIT CARD FEES	118.70	P	1047	11/14/18	11/14/18	11/14/18	NOVEMBER 2018	
18-04555 2 TSYS	TSYS COURT CREDIT CARD FEES	1,212.66	P	1047	11/14/18	11/14/18	11/14/18	NOVEMBER 2018	
18-04555 3 TSYS	TSYS POLICE CREDIT CARD FEES	1,332.39	P	1047	11/14/18	11/14/18	11/14/18	NOVEMBER 2018	
18-04558 3 MT BANK	M&T BANK MCIA SERIES 2002 TRUSTEE FEE	576.67	P	1049	11/14/18	11/14/18	11/14/18	NOVEMBER 2018	
18-04558 6 MT BANK	M&T BANK MCIA SERIES 2001 TRUSTEE FEE	347.65	P	1049	11/14/18	11/14/18	11/14/18	NOVEMBER 2018	
18-04558 11 MT BANK	M&T BANK MCIA SERIES 2007 TRUSTEE FEE	300.00	P	1049	11/14/18	11/14/18	11/14/18	NOVEMBER 2018	
		<u>4,611.40</u>							
	Extd Total:	73,800.47							
	Department Total:	73,800.47							
Extd:	FINANCE AUDIT CONTROL ACCOUNT								
8-01-20-135-100-220	Finance Annual Audit for PY								
18-00006 2 SUPLEE	SUPLEE, CLOONEY & COMPANY PROVIDE PROFESSIONAL AUDIT AND	82,000.00	R		01/11/18	11/09/18		2017 AUDIT	B
	Extd Total: FINANCE AUDIT CONTROL ACCOUNT	82,000.00							
	Department Total:	82,000.00							
8-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
18-04256 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018	12,060.41	P	1036	10/17/18	10/17/18	10/17/18	15284	
18-04425 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018	12,060.18	P	1039	10/31/18	10/31/18	10/31/18	15285	
18-04559 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018	<u>10,429.68</u>	P	1051	11/14/18	11/14/18	11/14/18	15286	
		34,550.27							
8-01-20-140-100-103	MIS-OVERTIME								
18-04256 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018	24.35	P	1036	10/17/18	10/17/18	10/17/18	15284	
18-04559 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018	<u>43.88</u>	P	1051	11/14/18	11/14/18	11/14/18	15286	
		68.23							
8-01-20-140-100-104	MIS-PART TIME								
18-04256 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018	1,693.33	P	1036	10/17/18	10/17/18	10/17/18	15284	
18-04425 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018	<u>2,510.21</u>	P	1039	10/31/18	10/31/18	10/31/18	15285	

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8-01-20-140-100-104	MIS-PART TIME Continued						
18-04559 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		<u>2,564.31</u>	P	1051 11/14/18	11/14/18	11/14/18 15286	
		6,767.85					
8-01-20-140-100-201	MIS-MATERIALS & SUPPLIES						
18-00043 53 DSWAT010 DS WATERS OF AMERICA	MIS DEPT WATER COOLER SVCS.	5.13	R	01/11/18	11/15/18	110118 8617004	B
8-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE						
18-03015 11 PALINDRO PALINDROME TECHNOLOGIES INC.	Managed Service Threat Monitor	2,000.00	R	07/17/18	10/30/18	2018048	B
18-03891 1 OFFIC010 OFFICE BUSINESS SYSTEMS, INC.	Mntce Renewal Court Recorder	<u>850.00</u>	R	09/17/18	10/30/18	INV5242	
		2,850.00					
8-01-20-140-100-277	MIS-RADIO REPAIR						
18-04180 1 PMC ASSO PHILIP M. CASCIANO ASSOC.INC	Radio Antenna Repair-Red Hill	6,357.91	R	10/15/18	11/01/18	81657	
	Extd Total:	50,599.39					
	Department Total:	50,599.39					
8-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W						
18-04256 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		13,138.86	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		13,138.86	P	1039 10/31/18	10/31/18	10/31/18 15285	
18-04559 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		<u>13,138.86</u>	P	1051 11/14/18	11/14/18	11/14/18 15286	
		39,416.58					
8-01-20-145-100-104	COLLECTOR'S OFFICE - OVERTIME						
18-04559 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		79.67	P	1051 11/14/18	11/14/18	11/14/18 15286	
8-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME						
18-04256 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		743.20	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		739.50	P	1039 10/31/18	10/31/18	10/31/18 15285	
18-04559 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		<u>854.12</u>	P	1051 11/14/18	11/14/18	11/14/18 15286	
		2,336.82					
8-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES						
18-00043 54 DSWAT010 DS WATERS OF AMERICA	COLLECTOR WATER COOLER SVCS.	5.11	R	01/11/18	11/15/18	110118 8617004	B
18-04161 1 USSTA010 U.S.POSTAL SERVICES	Envelopes w/postage	3,893.70	R	10/15/18	10/23/18	ENVELOPES	
18-04289 1 STAPLES STAPLES ADVANTAGE	TAX COLLECTOR OFFICE SUPPLIES	<u>192.06</u>	R	10/19/18	11/08/18	3393813263	
		4,090.87					

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8-01-20-145-100-232	COLLECTOR-EQUIPMENT MAINTENANC						
18-00077 23 STRATIX	STRATIX SYSTEMS, INC. TAX COLL.-COPIER MAINT./A4741	831.50	R	03/01/18	10/30/18	358938	
	Extd Total:	46,755.44					
8-01-20-145-101-260	COLLECTOR-TAX TITLE LIENS						
18-00007 9 O'DONNELL	O'DONNELL & MCCORD, P.C. PROVIDE LEGAL COUNSEL	3,666.00	R	07/27/18	11/13/18	092818	B
	Extd Total:	3,666.00					
	Department Total:	50,421.44					
8-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES						
18-04256 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018	7,767.33	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018	7,767.33	P	1039 10/31/18	10/31/18	10/31/18 15285	
18-04559 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018	7,767.33	P	1051 11/14/18	11/14/18	11/14/18 15286	
		23,301.99					
8-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES						
18-00043 52 DSWAT010	DS WATERS OF AMERICA TAX ASSESSOR WATER COOLER SVC	5.11	R	01/11/18	11/15/18	110118 8617004	B
18-04129 2 WBMASON	W.B.MASON TAX ASSESSOR OFFICE SUPPLIES	72.85	R	10/09/18	10/26/18	159685391	
		77.96					
8-01-20-150-100-203	ASSESSOR'S OFFICE-IN HOUSE INSPECT PRGM						
18-02773 7 APPRA005	APPRAISAL SYSTEMS, INC. PROVIDE REAL PROPERTY DATA	800.00	R	06/27/18	11/13/18	PYMT. #6	B
8-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES						
18-03685 1 BALLY010	BALLY'S ATLANTIC CITY 2018 HOTEL RESERV. ALEX WORTH	274.00	P	4985 08/30/18	10/18/18	10/18/18 53964	
18-04245 1 AMANJ010	AMANJ LEAGUE LUNCHEON MEETING	55.00	R	10/15/18	10/23/18	NOV.14,2018	
		329.00					
8-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS						
18-04177 1 ALEXW015	ALEX WORTH REIMBURSE MLS DUES 2018	294.99	R	10/15/18	10/22/18	38289	
8-01-20-150-100-209	ASSESSOR-PRINTING & ADVERTISIN						
18-04279 1 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC TWO RIVER TIMES AD	33.48	R	10/18/18	11/02/18	32712	

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8-01-20-150-100-237	ASSESSOR - RECORD ACCESS FEES						
18-04447 1 COUNT105 COUNTY TAX ADMINISTRATOR	2018 RECORDS ACCESS FEES MOD-I	9,028.37	R	11/02/18	11/05/18	2018 MOD-IV	
	Extd Total:	33,865.79					
8-01-20-150-101-298	ASSESSOR-MAINT OF TAX MAPS-ENG						
18-04449 2 TMAS 010 T & M ASSOCIATES	2018 TAX MAP MAINTENANCE	772.00	R	11/02/18	11/13/18	TMC351846	B
18-04449 3 TMAS 010 T & M ASSOCIATES	EXPENSES	8.64	R	11/02/18	11/13/18	TMC353680	B
18-04449 4 TMAS 010 T & M ASSOCIATES	EXPENSES	39.37	R	11/02/18	11/13/18	LAF343232	B
		820.01					
	Extd Total:	820.01					
	Department Total:	34,685.80					
8-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)						
18-00001 22 ARCHER01 ARCHER & GREINER	REIMBURSABLE SEPTEMBER 2018	228.44	R	11/08/18	11/13/18	4137088	B
18-00004 14 MCOMBER MCOMBER & MCOMBER, P.C.	REIMBURSABLE SEPTEMBER	11.53	R	10/24/18	10/25/18	12331	B
		239.97					
8-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)						
18-00001 21 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION	22,500.00	R	07/11/18	11/13/18	4137088	B
18-00004 13 MCOMBER MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES AS	576.50	R	07/19/18	10/25/18	12331	B
		23,076.50					
	Extd Total:	23,316.47					
	Department Total:	23,316.47					
8-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE						
18-04312 1 TMAS 010 T & M ASSOCIATES	MIDD-G1804	579.00	R	10/23/18	10/23/18	LAF352070	
18-04312 2 TMAS 010 T & M ASSOCIATES	EXPENSES	12.49	R	10/23/18	10/23/18	LAF352070	
18-04317 1 TMAS 010 T & M ASSOCIATES	MIDD-G1804	1,927.00	R	10/23/18	10/23/18	LAF349693	
18-04317 2 TMAS 010 T & M ASSOCIATES	EXPENSES	22.38	R	10/23/18	10/23/18	LAF349693	
18-04318 1 TMAS 010 T & M ASSOCIATES	MIDD-10869	233.75	R	10/23/18	10/23/18	TMC352072	
		2,774.62					
	Extd Total:	2,774.62					
	Department Total:	2,774.62					
	CAFR Total:	486,375.87					

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8-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA						
18-04256 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		10,295.46	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		10,286.15	P	1039 10/31/18	10/31/18	10/31/18 15285	
18-04559 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		<u>10,286.14</u>	P	1051 11/14/18	11/14/18	11/14/18 15286	
		30,867.75					
8-01-21-180-100-103	PLANNING - OVERTIME						
18-04559 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		358.97	P	1051 11/14/18	11/14/18	11/14/18 15286	
8-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES						
18-00086 10 DSWAT010 DS WATERS OF AMERICA	Water Cooler/Bottled water	10.94	R	01/16/18	10/22/18	100118 14852668	B
18-00086 11 DSWAT010 DS WATERS OF AMERICA	Water Cooler/Bottled water	<u>19.30</u>	R	01/16/18	11/13/18	110118 14852668	B
		30.24					
8-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN						
18-00079 21 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	6.82	R	01/16/18	10/23/18	114095	B
18-00079 22 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	<u>8.06</u>	R	01/16/18	10/30/18	114190	B
		14.88					
	Extd Total:	31,271.84					
8-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES						
18-04256 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		1,051.40	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		1,051.40	P	1039 10/31/18	10/31/18	10/31/18 15285	
18-04559 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		<u>1,051.40</u>	P	1051 11/14/18	11/14/18	11/14/18 15286	
		3,154.20					
8-01-21-180-101-102	PLANNING BOARD-OVERTIME						
18-04256 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		191.51	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04559 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		<u>90.12</u>	P	1051 11/14/18	11/14/18	11/14/18 15286	
		281.63					
8-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES						
18-00087 12 JAMESH01 JAMES H. GORMAN, ESQ.	2018 PB Attorney Retainer	2,000.00	R	01/16/18	11/13/18	100918-9	B
18-00089 20 JAMESH01 JAMES H. GORMAN, ESQ.	2018 PB Attorney litigation	97.80	R	05/11/18	11/13/18	100918-8	B
18-00089 21 JAMESH01 JAMES H. GORMAN, ESQ.	2018 PB Attorney litigation	163.00	R	05/11/18	11/13/18	100918-6	B
18-00089 22 JAMESH01 JAMES H. GORMAN, ESQ.	2018 PB Attorney litigation	<u>4,221.70</u>	R	05/11/18	11/13/18	100918-10	B

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8-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES	Continued							
18-00089 23 JAMESH01 JAMES H. GORMAN, ESQ.		2018 PB Attorney litigation	<u>374.90</u>	R	05/11/18	11/13/18		101918-11	B
			6,857.40						
	Extd Total:		10,293.23						
	Department Total:		41,565.07						
8-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
18-04256 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018			1,051.40	P	1036 10/17/18	10/17/18	10/17/18	15284	
18-04425 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018			1,051.40	P	1039 10/31/18	10/31/18	10/31/18	15285	
18-04559 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018			<u>1,051.40</u>	P	1051 11/14/18	11/14/18	11/14/18	15286	
			3,154.20						
8-01-21-185-100-102	ZONING BOARD OVERTIME								
18-04425 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018			123.92	P	1039 10/31/18	10/31/18	10/31/18	15285	
8-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
18-00678 9 COLLI010 COLLINS,VELLA & CASELLO, LLC		2018 ZB Attorney Retainer	1,000.00	R	10/02/18	10/30/18		9323	B
18-00679 13 COLLI010 COLLINS,VELLA & CASELLO, LLC		2018 ZB Attorney Litigation	<u>80.00</u>	R	05/15/18	10/30/18		9326	B
			1,080.00						
	Extd Total:		4,358.12						
	Department Total:		4,358.12						
	CAFR Total:		45,923.19						
8-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
18-04256 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018			30,545.69	P	1036 10/17/18	10/17/18	10/17/18	15284	
18-04425 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018			30,545.68	P	1039 10/31/18	10/31/18	10/31/18	15285	
18-04559 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018			<u>30,334.55</u>	P	1051 11/14/18	11/14/18	11/14/18	15286	
			91,425.92						
8-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
18-04256 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018			2,281.25	P	1036 10/17/18	10/17/18	10/17/18	15284	
18-04425 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018			1,814.75	P	1039 10/31/18	10/31/18	10/31/18	15285	
18-04559 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018			<u>2,256.18</u>	P	1051 11/14/18	11/14/18	11/14/18	15286	
			6,352.18						
8-01-22-195-100-103	INSPECTIONS-OVERTIME								
18-04256 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018			1,843.97	P	1036 10/17/18	10/17/18	10/17/18	15284	

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8-01-22-195-100-103	INSPECTIONS-OVERTIME	Continued						
18-04425 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018			2,429.33	P	1039 10/31/18	10/31/18	10/31/18 15285	
18-04559 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018			<u>1,943.63</u>	P	1051 11/14/18	11/14/18	11/14/18 15286	
			6,216.93					
8-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
18-04256 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018			7,484.87	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018			7,312.49	P	1039 10/31/18	10/31/18	10/31/18 15285	
18-04559 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018			<u>7,282.38</u>	P	1051 11/14/18	11/14/18	11/14/18 15286	
			22,079.74					
8-01-22-195-100-105	INSPECTIONS - ZONING S/W							
18-04256 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018			2,944.90	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018			2,944.91	P	1039 10/31/18	10/31/18	10/31/18 15285	
18-04559 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018			<u>2,944.90</u>	P	1051 11/14/18	11/14/18	11/14/18 15286	
			8,834.71					
8-01-22-195-100-106	INSPECTIONS - ZONING PT							
18-04256 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018			3,551.87	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018			3,211.19	P	1039 10/31/18	10/31/18	10/31/18 15285	
18-04559 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018			<u>3,179.92</u>	P	1051 11/14/18	11/14/18	11/14/18 15286	
			9,942.98					
8-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
18-04151 2 WBMASON W.B.MASON		BUILDING DEPT.- COPY PAPER	303.50	R	10/10/18	10/30/18	159685634	
18-04252 2 UPS 010 UPS		BUILDING DEPT CAMPUS SHIPMENT	<u>17.28</u>	R	10/16/18	10/26/18	418	
			320.78					
8-01-22-195-100-217	INSPECTIONS-UNIFORM ALLOWANCE							
18-04095 1 BOBSU010 BOB'S UNIFORM SHOP		Uniform Shirts for Inspectors	2,560.00	R	10/02/18	11/15/18	138138	
8-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
18-00078 10 DSWAT010 DS WATERS OF AMERICA		2018 WATER DEL/COOLER RENTAL	13.03	R	01/16/18	10/23/18	100118 8617917	B
18-00078 11 DSWAT010 DS WATERS OF AMERICA		2018 WATER DEL/COOLER RENTAL	<u>29.75</u>	R	01/16/18	11/13/18	110118 8617917	B
			42.78					

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8-01-22-195-100-268 18-04419 1 ALLAM030	INSPECTIONS-FORMS CONTROL ALL AMERICAN PRINT & COPY	APPLICATION FOR DEV. PERMIT	477.00	R	10/30/18	11/05/18	71939	
	Extd Total:		148,253.02					
	Department Total:		148,253.02					
	CAFR Total:		148,253.02					
8-01-23-210-100-222 18-04277 1 DANSK010	INSURANCE - AUTO/GENERAL DANSKIN INSURANCE AGENCY, INC.	Flood Insurance Renewal	5,231.39	P	4986 10/18/18	10/18/18	10/18/18 11/4/18-11/4/19	
	Extd Total:		5,231.39					
	Department Total:		5,231.39					
8-01-23-215-100-221 18-00012 25 PMAGR010	INSURANCE - WORKMEN'S COMP PMA GROUP ALTERNATIVE MARKETS	TO SERVE AS THIRD PARTY	78,584.50	R	06/19/18	11/13/18	S94523NP	B
	Extd Total:		78,584.50					
	Department Total:		78,584.50					
8-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
18-00016 52 QUALC010	QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	6,582.50	R	06/20/18	10/23/18	62060	B
18-00016 53 QUALC010	QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	4,826.25	R	06/20/18	10/23/18	62061	B
18-00016 54 QUALC010	QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	292.50	R	06/20/18	10/23/18	62062	B
18-00016 55 QUALC010	QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	10,773.75	R	06/20/18	10/23/18	62064	B
18-00016 56 QUALC010	QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	1,327.50	R	06/20/18	10/23/18	62066	B
18-00241 14 SYMETRA	SYMETRA LIFE INSURANCE	2018 EXCESS LIABILITY INS.	78,461.68	R	06/20/18	10/23/18	NOV. 2018	B
18-01194 10 WAGework	WAGeworks	FSA Monthly Administration Fee	100.00	R	06/19/18	10/23/18	INV 988123	B
			102,364.18					
8-01-23-220-100-222	INSURANCE-PPO CLAIMS							
18-00553 42 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO	45,531.42	R	08/01/18	11/13/18	#158 10/11/2018	B
18-00553 43 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO	108,006.28	R	08/01/18	11/13/18	#158 10/18/2018	B
18-00553 44 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO	81,841.38	R	10/05/18	11/13/18	#158 10/26/2018	B
			235,379.08					
8-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
18-00014 38 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	496.47	R	06/19/18	10/30/18	359459	B
18-00014 39 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,785.55	R	06/19/18	10/30/18	359460	B
18-00014 40 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	3,792.00	R	06/19/18	11/13/18	946863	B

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8-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS Continued						
18-00014 41 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	18,329.00	R	06/19/18	11/13/18	946864	B
		24,403.02					
8-01-23-220-100-224	INSURANCE - POS CLAIMS						
18-00645 85 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS	47,899.00	R	10/05/18	11/13/18	#658 10/11/2018	B
18-00645 86 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS	76,992.60	R	10/05/18	11/13/18	#658 10/28/2018	B
18-00645 87 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS	30,440.99	R	11/01/18	11/13/18	#658 10/26/2018	B
		155,332.59					
8-01-23-220-100-225	INSURANCE - HMO CLAIMS						
18-00645 82 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO	15,401.45	R	08/01/18	11/13/18	#657 10/11/2018	B
18-00645 83 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO	1,029.87	R	08/01/18	11/13/18	#657 10/18/2018	B
18-00645 84 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO	9,461.31	R	08/01/18	11/13/18	#657 10/26/2018	B
		25,892.63					
8-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
18-00015 21 BENEC010 BENECARD SERVICES,INC.	PROVIDE PERSCRIPTION CLAIMS	113,968.17	R	10/05/18	10/23/18	8107 OCT. 16	B
18-00015 22 BENEC010 BENECARD SERVICES,INC.	PROVIDE PERSCRIPTION CLAIMS	122,912.85	R	10/05/18	11/13/18	8107 OCT. 31	B
		236,881.02					
8-01-23-220-100-230	INSURANCE - VOLUNTEER LIFE INSURANCE						
18-04162 1 BARBOCC BARBARA BOCCELLATO	Vol Fireman Life Ins	5,000.00	R	10/15/18	11/02/18	INS.BENEFIT	
18-04233 1 LORRAIGR LORRAINE GREMMINGER	Volunteer Fireman Life Ins.	5,000.00	R	10/15/18	11/05/18	INS.BENEFIT	
18-04234 1 JEANNROL JEANNINE ROLAND	Volunteer Fireman Life Ins.	5,000.00	R	10/15/18	11/01/18	INS.BENEFIT	
18-04247 1 JOHNURII JOHN S. URBINE II	Volunteer Fireman Life Ins.	5,000.00	R	10/15/18	10/25/18	INS. BENEFIT	
18-04253 1 DONNAKEN DONNA KENNELLY	Volunteer Fireman Life Ins	5,000.00	R	10/17/18	11/13/18	LIFE INSURANCE	
		25,000.00					
	Extd Total:	805,252.52					
	Department Total:	805,252.52					
8-01-23-225-100-225	INSURANCE-UNEMPLOYMENT						
18-02338 4 STATEEMP STATE OF NJ DIVISION OF	Interest & Reimb. Charges	92,761.01	R	05/29/18	11/13/18	3RD. QUART.2018	B
18-04256 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 19, 2018	199.39	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 2, 2018	175.63	P	1039 10/31/18	10/31/18 10/31/18	15285	

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8-01-23-225-100-225	INSURANCE-UNEMPLOYMENT Continued						
18-04559 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		154.98	P	1051 11/14/18	11/14/18	11/14/18 15286	
		93,291.01					
	Extd Total:	93,291.01					
	Department Total:	93,291.01					
	CAFR Total:	982,359.42					
8-01-25-240-100-101	POLICE - PATROL S/W						
18-04256 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		155,595.47	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		155,612.12	P	1039 10/31/18	10/31/18	10/31/18 15285	
18-04559 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		155,528.86	P	1051 11/14/18	11/14/18	11/14/18 15286	
		466,736.45					
8-01-25-240-100-102	POLICE - SUPERIORS S/W						
18-04256 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		296,692.53	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		297,057.02	P	1039 10/31/18	10/31/18	10/31/18 15285	
18-04559 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		296,624.97	P	1051 11/14/18	11/14/18	11/14/18 15286	
		890,374.52					
8-01-25-240-100-103	POLICE-OVERTIME						
18-04256 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		12,392.28	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		8,719.11	P	1039 10/31/18	10/31/18	10/31/18 15285	
18-04559 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		13,447.33	P	1051 11/14/18	11/14/18	11/14/18 15286	
		34,558.72					
8-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS						
18-04256 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		7,150.00	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		7,190.00	P	1039 10/31/18	10/31/18	10/31/18 15285	
18-04559 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		6,987.50	P	1051 11/14/18	11/14/18	11/14/18 15286	
		21,327.50					
8-01-25-240-100-106	POLICE-CROSS GUARD						
18-04256 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		36,661.29	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		36,958.74	P	1039 10/31/18	10/31/18	10/31/18 15285	
18-04559 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		22,163.43	P	1051 11/14/18	11/14/18	11/14/18 15286	
		95,783.46					

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8-01-25-240-100-109	POLICE - COURT SECURITY						
18-04256 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		712.50	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		987.50	P	1039 10/31/18	10/31/18	10/31/18 15285	
18-04559 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		837.50	P	1051 11/14/18	11/14/18	11/14/18 15286	
		2,537.50					
8-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG						
18-04256 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		18,664.82	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		18,664.80	P	1039 10/31/18	10/31/18	10/31/18 15285	
18-04559 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		18,664.84	P	1051 11/14/18	11/14/18	11/14/18 15286	
		55,994.46					
8-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME						
18-04559 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		123.78	P	1051 11/14/18	11/14/18	11/14/18 15286	
8-01-25-240-100-120	PD CLOTHING ALLOW OFFICERS, DISPATCH, CG						
18-04256 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		69,400.00	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		200.00	P	1039 10/31/18	10/31/18	10/31/18 15285	
		69,600.00					
8-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
18-00415 12 JASPAN JASPAN BROTHERS HARDWARE 2018 POLICE SUPPLIES		20.03	R	01/25/18	10/22/18	A919244	B
18-00415 13 JASPAN JASPAN BROTHERS HARDWARE 2018 POLICE SUPPLIES		53.92	R	01/25/18	10/30/18	A922549	B
18-00585 30 HALLS010 HALL SECURITY 2018 LOCKSMITH SECURITY		6.00	R	01/30/18	10/23/18	105484	B
18-00585 31 HALLS010 HALL SECURITY 2018 LOCKSMITH SECURITY		24.00	R	01/30/18	11/01/18	105479	B
18-04016 1 BHPH 010 B & H PHOTO VIDEO WATSON BP-511A BATTERY PACK		24.45	R	10/02/18	11/01/18	148341792	
18-04129 3 WBMASON W.B.MASON POLICE OFFICE SUPPLIES		680.04	R	10/10/18	10/26/18	I59685611	
18-04149 1 STAPLES STAPLES ADVANTAGE POLICE LAMINATING MACHINE		88.79	R	10/10/18	11/02/18	3392935764	
18-04165 1 AXON AXON ENTERPRISES/ DBA TASER LEFT-HAND HOLSTER		150.00	R	10/15/18	11/07/18	SI-1556257	
18-04287 1 WBMASON W.B.MASON COPY PAPER 20 CASES RECYCLE		607.00	R	10/19/18	11/05/18	I59998669	
		1,654.23					
8-01-25-240-100-203	POLICE - ESU						
18-04158 1 NORTH210 NORTH AMERICAN RESCUE, LLC G7 CAT RIGID TQ BELT - BLACK		347.76	R	10/15/18	11/07/18	IN336666	
18-04158 2 NORTH210 NORTH AMERICAN RESCUE, LLC TOURNIQUET, COMBAT APPLICATION		389.55	R	10/15/18	11/07/18	IN336666	
18-04158 3 NORTH210 NORTH AMERICAN RESCUE, LLC LITTER, QUIK - BLK		129.80	R	10/15/18	11/07/18	IN336666	
18-04158 4 NORTH210 NORTH AMERICAN RESCUE, LLC SHIPPING		33.00	R	10/15/18	11/07/18	IN336666	
18-04342 1 ZEEKS010 ZEEK'S TEES ELBCCO L/S POLO DARK NAVY		723.00	R	10/24/18	11/08/18	18-2233	

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8-01-25-240-100-203	POLICE - ESU						
18-04342 2 ZEEKS010	ZEEK'S TEES						
	ELBCCO L/S POLO	70.00	R	10/24/18	11/08/18	18-2233	
		1,693.11					
8-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES						
18-03599 2 ROBER350	ROBERT WEBER	82.37	R	08/30/18	11/01/18	16372	B
18-03599 3 ROBER350	ROBERT WEBER	42.00	R	08/30/18	11/01/18	16372	B
18-04002 1 FBI NAT	FBI NATIONAL ACADEMY ASSOC.	135.00	R	10/02/18	10/23/18	OCTOBER 14,2018	
	FBINAA THIRD QTR. MEETING	259.37					
8-01-25-240-100-206	POLICE-TRAINING						
18-01224 1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	25.00	R	03/12/18	10/23/18	3195	
18-01511 1 JOHNNH010	JOHN H.STAMLER POLICE ACADEMY	60.00	R	04/03/18	10/22/18	MAR.19,2018	
18-01521 1 JOHNNH010	JOHN H.STAMLER POLICE ACADEMY	90.00	R	04/03/18	10/22/18	3/19/2018	
18-01525 1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	30.00	R	04/03/18	11/07/18	3319	
18-01759 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	1,500.00	R	04/13/18	10/23/18	APRIL 23, 2018	
18-02255 1 NATIO120	NATIONAL TACTICAL OFFICERS	858.00	R	05/15/18	10/23/18	1878	
18-03241 1 MANCH PD	MANCHESTER TWP POLICE FDN.	50.00	R	08/01/18	10/22/18	AUG.30,2018	
18-03331 1 MORRISFR	COUNTY OF MORRIS, BOARD OF	50.00	R	08/08/18	11/01/18	26750	
18-03417 1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	25.00	R	08/14/18	11/05/18	3195A	
18-04159 1 NJASR010	NJASRO NEW JERSEY	350.00	R	10/15/18	11/05/18	OCTOBER 22,2018	
18-04208 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	215.00	R	10/15/18	11/01/18	551	
		3,253.00					
8-01-25-240-100-207	POLICE - FIREARMS TRAINING						
18-00417 12 JOHNN010	JOHNNY ON THE SPOT	91.00	R	01/25/18	11/07/18	522462	B
18-03643 5 EAGLE020	EAGLE POINT GUN CO.	15,092.00	R	08/30/18	10/30/18	12103	B
18-03643 6 EAGLE020	EAGLE POINT GUN CO.	4,077.40	R	08/30/18	10/30/18	12103	B
18-03643 7 EAGLE020	EAGLE POINT GUN CO.	4,220.59	R	08/30/18	11/07/18	112163	B
18-04011 2 TERREST	TERRESTRIAL IMAGING LLC	9,982.98	R	10/02/18	10/23/18	1206	B
		33,463.97					
8-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES						
18-04384 1 NEALH010	NEAL HANSEN	30.00	R	10/25/18	11/07/18	1725	
18-04384 2 NEALH010	NEAL HANSEN	15.00	R	10/25/18	11/07/18	5268793	
18-04385 1 IANMAY	IAN D. MAY	55.85	R	10/25/18	11/07/18	97000 98 011 8	
		100.85					

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8-01-25-240-100-211	POLICE - VEHICLE PURCHASE							
18-02955 1 MUNIEQUI	MUNICIPAL EQUIPMENT ENTERPRISE	EMERGENCY VEHICLE PRISONER	34,617.24	R	07/09/18	11/01/18	INV1169	
18-04387 1 ROBER350	ROBERT WEBER	TRAILER HITCH FOR POLICE	171.45	R	10/25/18	11/07/18	PW836*S5	
			34,788.69					
8-01-25-240-100-229	POLICE-ANNUAL MEDICAL EXAMS							
18-04014 2 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	10.00	R	10/02/18	10/23/18	39413	B
18-04014 3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	25.00	R	10/02/18	10/23/18	39410	B
18-04014 4 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	25.00	R	10/02/18	10/23/18	39415	B
18-04014 5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	35.00	R	10/02/18	10/23/18	39408	B
18-04014 6 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	35.00	R	10/02/18	10/23/18	39412	B
18-04014 7 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	140.00	R	10/02/18	10/23/18	39403	B
18-04014 8 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	160.00	R	10/02/18	10/23/18	37362	B
18-04014 9 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	170.00	R	10/02/18	10/23/18	37354	B
18-04014 10 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	170.00	R	10/02/18	10/23/18	37357	B
18-04014 11 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	170.00	R	10/02/18	10/23/18	37361	B
18-04014 12 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	170.00	R	10/02/18	10/23/18	37363	B
18-04014 13 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	170.00	R	10/02/18	10/23/18	37368	B
18-04014 14 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	170.00	R	10/02/18	10/23/18	37370	B
18-04014 15 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	170.00	R	10/02/18	10/23/18	37379	B
18-04014 16 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	170.00	R	10/02/18	10/23/18	39411	B
18-04014 17 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	170.00	R	10/02/18	10/23/18	39416	B
18-04014 18 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	200.00	R	10/02/18	10/23/18	37355	B
18-04014 19 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	170.00	R	10/02/18	10/23/18	37358	B
18-04014 20 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	170.00	R	10/02/18	10/23/18	37359	B
18-04014 21 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	170.00	R	10/02/18	10/23/18	37360	B
18-04014 22 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	170.00	R	10/02/18	10/23/18	37364	B
18-04014 23 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	170.00	R	10/02/18	10/23/18	37365	B
18-04014 24 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	170.00	R	10/02/18	10/23/18	37366	B
18-04014 25 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	170.00	R	10/02/18	10/23/18	37367	B
18-04014 26 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	170.00	R	10/02/18	10/23/18	37371	B
18-04014 27 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	170.00	R	10/02/18	10/23/18	37372	B
18-04014 28 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	170.00	R	10/02/18	10/23/18	37373	B
18-04014 29 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	170.00	R	10/02/18	10/23/18	37374	B
18-04014 30 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	170.00	R	10/02/18	10/23/18	17375	B
18-04014 31 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	170.00	R	10/02/18	10/23/18	37376	B
18-04014 32 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	170.00	R	10/02/18	10/23/18	37377	B

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8-01-25-240-100-229	POLICE-ANNUAL MEDICAL EXAMS Continued						
18-04014 33 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	170.00	R	10/02/18	10/23/18	37378	B
		4,710.00					
8-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE-REPAIRS						
18-04017 1 DRAGER S DRAGER INC.	ANNUAL CALIBRATION ALCOTEST	106.00	R	10/02/18	11/01/18	5950421575	
18-04017 2 DRAGER S DRAGER INC.	ALCOTEST TEMPERATURE PROBE	56.00	R	10/02/18	11/01/18	5950421575	
18-04017 3 DRAGER S DRAGER INC.	ALCOTEST SET OF HOSES	17.00	R	10/02/18	11/01/18	5950421575	
		179.00					
8-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE						
18-03668 4 XEROX040 XEROX CORP.	2018 MONTHLY COPY MACHINE	301.34	R	08/30/18	10/23/18	094803701	B
18-03668 5 XEROX040 XEROX CORP.	2018 MONTHLY COPY MACHINE	301.34	R	08/30/18	10/23/18	094803702	B
18-03954 1 PMC ASSO PHILIP M. CASCIAO ASSOC.INC	ANNUAL RENEWAL OF MAINTENANCE,	55,771.52	R	09/20/18	10/23/18	81428	
18-03971 1 SHI INTE SHI INTERNATIONAL CORP.	MAINTENANCE RENEWAL FOR YEAR	62,384.29	R	09/25/18	10/23/18	B08969528	
		118,758.49					
8-01-25-240-100-296	K-9 PATROL DOG PROG.						
18-00587 23 PETSMART PETSMART, INC.	2018 K-9 SUPPLIES	71.98	R	01/30/18	10/23/18	T3393	B
18-00587 24 PETSMART PETSMART, INC.	2018 K-9 SUPPLIES	75.98	R	01/30/18	10/30/18	T0987	B
18-00587 25 PETSMART PETSMART, INC.	2018 K-9 SUPPLIES	66.48	R	01/30/18	11/01/18	T9007	B
		214.44					
	Extd Total:	1,836,111.54					
	Department Total:	1,836,111.54					
8-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES						
18-04256 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 19, 2018	1,346.90	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04256 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 19, 2018	98.08	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 2, 2018	1,346.90	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04425 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 2, 2018	98.08	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 16, 2018	1,353.04	P	1051 11/14/18	11/14/18 11/14/18	15286	
18-04559 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 16, 2018	98.08	P	1051 11/14/18	11/14/18 11/14/18	15286	
		4,341.08					
8-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE						
18-00147 2 TOWNS010 TOWNSHIP HARDWARE	MISC ITEMS FOR OEM	69.98	R	01/16/18	11/01/18	3923	B

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8-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE Continued						
18-04150 2 WBMASON W.B.MASON	OEM-TONER FOR AUXILIARY REMANU	323.44	R	10/10/18	10/26/18	I59685689	
		393.42					
8-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT						
18-04026 1 WWGRA010 W.W.GRAINGER, INC.	ORANGE TRAFFIC CONE, 28 INCH	264.00	R	10/02/18	11/01/18	9925398175	
8-01-25-252-100-206	EMERG MGMT-TRAINING						
18-04344 1 TOWNS070 TOWNSHIP OF MIDDLETOWN	CPR RECERTIFICATION	275.00	R	10/24/18	11/08/18	OEM (1190406)	
8-01-25-252-100-209	EMERG MGMT-PRINTING & ADVERTIS						
18-04145 1 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR PATTI MILLE	28.00	R	10/10/18	11/05/18	71914	
8-01-25-252-100-232	EMERG MGMT - UTILITIES						
18-00141 10 JCPL 010 JCP & L	UTILITY BILLS: SIREN & TRAILER	25.93	R	01/16/18	10/22/18	9/7-10/8/2018	B
8-01-25-252-100-277	EMERG MGMT-RADIO COMMUNICATION						
18-04278 2 PORTM010 PORT MONMOUTH FIRE CO.	AIR PERMIT MINOR	820.00	R	10/18/18	11/01/18	5147	
18-04278 3 PORTM010 PORT MONMOUTH FIRE CO.	SERVICE FEE	16.58	R	10/18/18	11/01/18	5147	
		836.58					
	Extd Total:	6,164.01					
	Department Total:	6,164.01					
8-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES						
18-03712 1 TEAM LIF TEAM LIFE, INC.	New AED for chiefs car 3151	1,670.00	R	09/06/18	10/23/18	22446	
18-04459 1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	Registration for new chief veh	60.00	R	11/02/18	11/13/18	M5K8AR9KGA13167	
		1,730.00					
8-01-25-260-100-204	FIRST AID TRAVEL & CONFERENCE						
18-03243 1 NJSTA090 NJ STATE FIRST AID COUNCIL	convention registration	1,195.00	R	08/01/18	11/01/18	10/12-10/14/18	
8-01-25-260-100-206	FIRST AID TRAINING						
18-01940 7 JERSE060 JERSEY SHORE MEDICAL CENTER	CPR Cards	24.00	R	04/26/18	10/22/18	#22	B
18-01940 8 JERSE060 JERSEY SHORE MEDICAL CENTER	CPR Cards	24.00	R	04/26/18	11/13/18	116	B
18-03722 1 CHARMAIN CHARMAINE M HUESTON	Cadet training instructor fee	150.00	R	09/06/18	10/22/18	2018-10	
18-04032 1 EMER TRA EMERGENCY TRAINING & CONSULT.	Medical Director Fee	2,000.00	R	10/02/18	11/01/18	4789	

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8-01-25-260-100-206	FIRST AID TRAINING	Continued						
18-04372 1 CHARMAIN	CHARMAINE M HUESTON	CPR instructor Fee	150.00	R	10/24/18	11/01/18	OCT. 27, 2018	
			2,348.00					
8-01-25-260-100-241	FIRST AID EQUIPMENT MAINTENANCE							
18-02515 9 MEDEQUIP	MEDICAL EQUIPMENT MAINTENANCE	EMS Equipment Maintenance	286.45	R	06/05/18	11/13/18	SI-31041	B
18-04171 2 L AND M 2	SWIMMING RIVER RD.INC. T/A	Maintenance on ambulance	1,146.26	R	10/15/18	11/13/18	1083744	B
			1,432.71					
	Extd Total:		6,705.71					
	Department Total:		6,705.71					
8-01-25-265-100-102	FIRE - CHIEF STIPENDS							
18-04256 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 19, 2018	765.40	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 2, 2018	765.40	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 16, 2018	765.40	P	1051 11/14/18	11/14/18 11/14/18	15286	
			2,296.20					
8-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
18-04256 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 19, 2018	395.00	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 2, 2018	600.00	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 16, 2018	325.00	P	1051 11/14/18	11/14/18 11/14/18	15286	
			1,320.00					
8-01-25-265-100-105	FIRE - AIR UNIT SALARIES							
18-04425 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 2, 2018	1,222.50	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 16, 2018	465.00	P	1051 11/14/18	11/14/18 11/14/18	15286	
			1,687.50					
8-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES							
18-04252 1 UPS 010 UPS		FIRE DEPT CAMPUS SHIPMENT	8.17	R	10/16/18	10/26/18	418	
8-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
18-02435 1 FIRST040	FIRST PRIORITY EMERG. VEHICLES	ADD 4 CAB DOOR STEPS & 2 FIVE	2,582.50	R	05/31/18	10/22/18	18710	
18-03333 1 FIREFIGH	FIREFIGHTER ONE LLC	ADPTRS/FITNGS-ENG 111,201,210	103.68	R	08/08/18	11/13/18	SI-00583774	
18-03333 2 FIREFIGH	FIREFIGHTER ONE LLC	HAR-H37-30NH-25NH Male x	77.76	R	08/08/18	11/13/18	WI-00583774	
18-03333 3 FIREFIGH	FIREFIGHTER ONE LLC	HAR-H37-15NH-10NH Male x	61.56	R	08/08/18	11/13/18	SI-00583774	
18-03333 4 FIREFIGH	FIREFIGHTER ONE LLC	HAR-H36-25NH-25NH Db1 Male	207.36	R	08/08/18	11/13/18	WI-00583774	
18-03333 5 FIREFIGH	FIREFIGHTER ONE LLC	HAR-H35-25NH-25NH Female swivl	407.16	R	08/08/18	11/13/18	WI-00583774	

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8-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE	Continued						
18-03333 6	FIREFIGHTER ONE LLC	HAR-H37-20NH-10NH Male x	29.16	R	08/08/18	11/13/18	WI-00583774	
18-03333 7	FIREFIGHTER ONE LLC	HAR-HTBC-60NHLH Threaded Blind	328.32	R	08/08/18	11/13/18	SI-00583774	
18-03333 8	FIREFIGHTER ONE LLC	HAR-HSMR50-30NH Storz x Male	108.00	R	08/08/18	11/13/18	W00583774	
18-03333 9	FIREFIGHTER ONE LLC	HHGV-25NH-25NH Gate valve 2.5"	1,866.29	R	08/08/18	11/13/18	S00583774	
18-03333 10	FIREFIGHTER ONE LLC	FHU-QRFS Quick Release Straps	18.00	R	08/08/18	11/13/18	SI-00583774	
18-03333 11	FIREFIGHTER ONE LLC	HHW-300-15NH Hose washer	448.21	R	08/08/18	11/13/18	SI-00583774	
18-03333 12	FIREFIGHTER ONE LLC	HHW-500-25NH Hose washer	926.11	R	08/08/18	11/13/18	SI-00583774	
18-03333 13	FIREFIGHTER ONE LLC	FDT-SC12x14-R-18oz Salvage Cvr	111.60	R	08/08/18	11/13/18	SI-00583774	
18-03333 14	FIREFIGHTER ONE LLC	HAR-HBC-50-PC Storz blind caps	786.24	R	08/08/18	11/13/18	SI-00583774	
18-03338 1	NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT X SERIES BATTERIES	261.00	R	08/08/18	11/01/18	58138	
18-04033 1	CONTI020 CONTINENTAL FIRE AND SAFETY	FIRE HOOKS #SRF-6' SHEETROCK	183.98	R	10/02/18	11/07/18	H4389	
18-04033 2	CONTI020 CONTINENTAL FIRE AND SAFETY	FIRE HOOKS #PB-30 FORGED PRO-	379.80	R	10/02/18	11/07/18	H4389	
18-04033 3	CONTI020 CONTINENTAL FIRE AND SAFETY	FIRE HOOKS #FA-8 FLAT HEAD AXE	160.36	R	10/02/18	11/07/18	H4389	
18-04033 4	CONTI020 CONTINENTAL FIRE AND SAFETY	FIRE HOOKS #MS-1 MARRYING	25.32	R	10/02/18	11/07/18	H4389	
18-04040 1	NJFIR010 ACTION FIRE APPARATUS, TBA	STREAMLIGHT #44315 VULCAN 180	1,115.70	R	10/02/18	11/07/18	58166-A	
18-04042 1	NJFIR010 ACTION FIRE APPARATUS, TBA	AKRON #630 - 30 DEGREE ELBOW	360.40	R	10/02/18	11/05/18	58166-B	
18-04042 2	NJFIR010 ACTION FIRE APPARATUS, TBA	AKRON #345 HOSE CAP ROCKER LUG	114.24	R	10/02/18	11/05/18	58166-B	
18-04203 1	POWER030 POWERHOUSE SIGNWORKS	REPLACE LETTERING /BRUSH TRUCK	300.00	R	10/15/18	11/05/18	19-102606	
18-04203 2	POWER030 POWERHOUSE SIGNWORKS	PROPERTY OF DECALS 1 X 3	75.00	R	10/15/18	11/05/18	19-102606	
18-04397 1	NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE/2019 KME PUMPER #31-1-76	60.00	P	4987 10/25/18	10/30/18	10/30/18 AWMTAR6KL444403	
			11,097.75					
8-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
18-04205 2	ABSOL010 ABSOLUTE FIRE PROTECTION CO.	EMERGENCY REPAIRS/ LADDER #200	10,773.41	R	10/15/18	10/30/18	7960-IN	B
18-04206 1	FISONSIT FIS ONSITE SERVICE LLC	EMERGENCY REPAIRS/ LADDER #170	10,433.53	R	10/15/18	11/01/18	6507	
			21,206.94					
8-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
18-03616 1	NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT 60 MIN CYLINDER 10009672	1,224.00	R	08/30/18	10/23/18	58447	
18-04034 1	WWGRA010 W.W.GRAINGER, INC.	9V BATTERIES FOR SCBA PACKS	47.05	R	10/02/18	10/23/18	9932196174	
18-04066 1	NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT #57264 PACKING	81.00	R	10/02/18	11/01/18	58643	
			1,352.05					
8-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
18-00227 11	DSWAT010 DS WATERS OF AMERICA	2018 CARBON FILTRATION SYSTEM	26.99	R	01/16/18	11/05/18	102818 15428574	B
18-00614 3	JERSE060 JERSEY SHORE MEDICAL CENTER	2018 CPR/AED CARDS - ACADEMY	48.00	R	01/30/18	11/09/18	123	B
18-00819 16	CALLAHAN CALLAHANS TERMITE & PEST CTRL	2018 MONTHLY PEST CONTROL	50.00	R	02/08/18	10/30/18	56534	B
18-00819 17	CALLAHAN CALLAHANS TERMITE & PEST CTRL	2018 MONTHLY PEST CONTROL	50.00	R	02/08/18	10/30/18	56535	B

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8-01-25-265-100-267	FIRE-ACADEMY MATERIALS Continued						
18-01325 9 JOHNN010 JOHNNY ON THE SPOT	HANDICAP ACCESSIBLE RESTROOM	87.00	R	03/16/18	10/23/18	515840	B
18-03212 3 REDBA020 RED BANK RECYCLING AUTO WRECK. FALL 2018 JUNK VEHICLES		<u>150.00</u>	R	08/01/18	10/23/18	10/11/2018	B
		411.99					
8-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES						
18-00611 13 MERID040 MERIDIAN OCCUPATIONAL HEALTH 2018 REVIEW OF OSHA		25.00	R	01/30/18	10/23/18	39404	B
18-00611 14 MERID040 MERIDIAN OCCUPATIONAL HEALTH 2018 REVIEW OF OSHA		<u>25.00</u>	R	01/30/18	10/23/18	39406	B
		50.00					
8-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT						
18-00084 11 ATT MOBI AT&T MOBILITY SERVICES FOR FIELDCOM		112.41	R	01/16/18	10/30/18	10282018 820305	B
	Extd Total:	39,543.01					
8-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA						
18-04256 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		1,652.70	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		1,652.71	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		<u>1,652.70</u>	P	1051 11/14/18	11/14/18 11/14/18	15286	
		4,958.11					
8-01-25-265-101-102	UNIFORM FIRE SAFETY - OT						
18-04256 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		44.27	P	1036 10/17/18	10/17/18 10/17/18	15284	
8-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T						
18-04256 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		6,455.16	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		5,947.59	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		<u>6,249.72</u>	P	1051 11/14/18	11/14/18 11/14/18	15286	
		18,652.47					
8-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS						
18-00296 10 DSWAT010 DS WATERS OF AMERICA 2018 WATER DELIVERY / COOLER		6.76	R	01/22/18	11/09/18	110118 8617930	B
18-03978 2 WBMASON W.B.MASON FIRE PREVENTION COPY PAPER REC		60.70	R	09/28/18	10/30/18	159353421	
18-04069 1 POSIT010 POSITIVE PROMOTIONS FIRE PREV SILICONE CARD SLEEVE		<u>313.45</u>	R	10/02/18	11/13/18	06138587	
		380.91					
8-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS						
18-04058 1 INTER030 INTERNATIONAL CODE COUNCIL INT'L FIRE CODE NJ EDITION		136.00	R	10/02/18	10/23/18	1000958950	

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8-01-25-265-101-208	UNIFORM FIRE SAFETY-MISCELLANEOUS							
18-03410 3 ALEO	ALEO, INC	FOOD FOR FIRE PREVENTION MONTH	49.95	R	08/14/18	11/01/18	136567	B
18-03410 4 ALEO	ALEO, INC	FOOD FOR FIRE PREVENTION MONTH	9.99	R	08/14/18	11/01/18	135393	B
18-03410 5 ALEO	ALEO, INC	FOOD FOR FIRE PREVENTION MONTH	60.18	R	08/14/18	11/01/18	134888	B
18-03410 6 ALEO	ALEO, INC	FOOD FOR FIRE PREVENTION MONTH	124.96	R	08/14/18	11/01/18	136677	B
18-03410 7 ALEO	ALEO, INC	FOOD FOR FIRE PREVENTION MONTH	75.23	R	08/14/18	11/01/18	135413	B
18-03410 8 ALEO	ALEO, INC	FOOD FOR FIRE PREVENTION MONTH	81.47	R	08/14/18	11/01/18	136964	B
18-03410 9 ALEO	ALEO, INC	FOOD FOR FIRE PREVENTION MONTH	52.72	R	08/14/18	11/01/18	136911	B
18-03410 10 ALEO	ALEO, INC	FOOD FOR FIRE PREVENTION MONTH	36.95	R	08/14/18	11/01/18	136989	B
18-03410 11 ALEO	ALEO, INC	FOOD FOR FIRE PREVENTION MONTH	58.20	R	08/14/18	11/01/18	136857	B
18-03410 12 ALEO	ALEO, INC	FOOD FOR FIRE PREVENTION MONTH	68.94	R	08/14/18	11/01/18	136720	B
			618.59					
	Extd Total:		24,790.35					
	Department Total:		64,333.36					
8-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
18-04256 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		2,884.61	P	1036	10/17/18	10/17/18 15284	
18-04425 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		2,884.61	P	1039	10/31/18	10/31/18 15285	
18-04559 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		2,884.61	P	1051	11/14/18	11/14/18 15286	
			8,653.83					
	Extd Total:		8,653.83					
	Department Total:		8,653.83					
8-01-25-445-100-273	FIRE-HYDRANT SERVICES							
18-00292 11 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		66,558.28	R	04/26/18	11/07/18	OCTOBER 2018	B
	Extd Total:		66,558.28					
	Department Total:		66,558.28					
	CAFR Total:		1,988,526.73					
8-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
18-04256 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		65,671.77	P	1036	10/17/18	10/17/18 15284	
18-04256 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		1,524.60	P	1036	10/17/18	10/17/18 15284	
18-04425 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		65,718.69	P	1039	10/31/18	10/31/18 15285	
18-04425 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		1,524.60	P	1039	10/31/18	10/31/18 15285	
18-04559 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		65,523.01	P	1051	11/14/18	11/14/18 15286	

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8-01-26-290-100-101	STREETS & ROADS - REGULAR S/W Continued						
18-04559 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		1,524.60	P	1051 11/14/18	11/14/18	11/14/18 15286	
		<u>201,487.27</u>					
8-01-26-290-100-104	STREETS & ROADS - OVERTIME						
18-04256 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		1,796.44	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		2,879.17	P	1039 10/31/18	10/31/18	10/31/18 15285	
18-04559 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		2,568.98	P	1051 11/14/18	11/14/18	11/14/18 15286	
		<u>7,244.59</u>					
8-01-26-290-100-107	SEASONAL S/W						
18-04256 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		2,659.25	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		2,920.50	P	1039 10/31/18	10/31/18	10/31/18 15285	
18-04559 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		2,475.00	P	1051 11/14/18	11/14/18	11/14/18 15286	
		<u>8,054.75</u>					
8-01-26-290-100-237	DPW-ROAD MATERIALS						
18-01838 23 STAVO011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING		700.50	R	04/13/18	11/01/18	121822	B
18-01838 24 STAVO011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING		153.75	R	04/13/18	11/01/18	122374	B
18-01838 25 STAVO011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING		868.50	R	04/13/18	11/01/18	122375	B
18-01838 26 STAVO011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING		255.75	R	04/13/18	11/01/18	122376	B
18-01838 27 STAVO011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING		1,228.50	R	04/13/18	11/01/18	123015	B
18-01838 28 STAVO011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING		151.50	R	04/13/18	11/01/18	123655	B
18-03461 2 STAVO011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING		166.50	R	08/14/18	11/01/18	123016	B
18-03461 3 STAVO011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING		756.00	R	08/14/18	11/01/18	123654	B
		<u>4,281.00</u>					
8-01-26-290-100-257	DPW TOOLS-ROAD DIVISION						
18-00160 13 JASPAN JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT		22.74	R	01/16/18	10/25/18	A912265	B
18-00160 14 JASPAN JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT		15.16	R	01/16/18	10/25/18	A912321	B
18-00160 15 JASPAN JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT		73.10	R	01/16/18	10/25/18	A916334	B
18-00223 4 PRIDE010 PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR ROAD DEPT		150.16	R	01/16/18	10/25/18	805332	B
18-00982 2 GUARA010 GUARANTEED LANDSCAPING TOP SOIL FOR VARIOUS REPAIRS		20.00	R	02/21/18	10/25/18	206187	B
18-01342 1 Y-PER010 Y-PERS MISC SUPPLIES FOR ROAD DEPT		125.00	R	03/16/18	11/01/18	0146756	
18-01607 9 TOWNS010 TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT		4.99	R	04/03/18	10/26/18	3547	B
18-02614 2 PRIDE010 PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR ROAD DEPT		716.40	R	06/11/18	11/07/18	807091	B
18-03582 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC VESTS,GLOVES,ETC FOR ROAD DEPT		1,072.50	R	08/29/18	11/07/18	222091-1	B
		<u>2,200.05</u>					

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8-01-26-290-100-258	DPW-DRAINAGE							
18-01205 3 CLAYT021	CLAYTON BLOCK CO	SUPPLIES FOR DRAINAGE REPAIRS	372.00	R	03/12/18	11/01/18	473506823	B
8-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
18-00648 4 TRAFF010	TRAFFIC LINES	EXTENSION OF CONTRACT FOR 2018	2,011.20	R	01/31/18	10/26/18	18670	
18-02710 4 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	660.00	R	06/15/18	11/07/18	21005	B
18-03325 2 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	625.00	R	08/08/18	11/07/18	21004	B
18-03325 3 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	300.00	R	08/08/18	11/07/18	21006	B
18-03325 4 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	1,650.00	R	08/08/18	11/07/18	21016	B
			5,246.20					
8-01-26-290-100-262	DPW-ATLANTIC PUMP STATION							
18-03872 2 A H HOFF	A.H. HOFFMANN, LLC	TRI-ANNUAL TESTS/INSPECTIONS	1,500.00	R	09/17/18	10/25/18	41964	B
8-01-26-290-100-276	DPW-TREE MAINTENANCE							
18-02550 5 FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	1,000.00	R	06/05/18	11/01/18	6 MERKEL	B
18-03078 5 FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	1,500.00	R	07/18/18	11/01/18	398 WILSON AVE.	B
18-03078 6 FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	2,500.00	R	07/18/18	11/01/18	CAROL WAY	B
18-03843 2 FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL'S	5,500.00	R	09/17/18	10/22/18	SEPT.27 & 28	B
18-03843 3 FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL'S	4,500.00	R	09/17/18	10/22/18	OCTOBER 1,2018	B
18-03843 4 FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL'S	3,000.00	R	09/17/18	10/25/18	MTT PARK	B
18-03843 5 FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL'S	4,500.00	R	09/17/18	10/25/18	MTT PARK	B
18-03843 6 FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL'S	2,500.00	R	09/17/18	10/25/18	MTT PARK	B
			25,000.00					
8-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
18-02602 4 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	560.50	R	06/11/18	10/25/18	9/1-9/30/2018	B
	Extd Total:		255,946.36					
8-01-26-290-102-101	PARKS - S/W REG							
18-04256 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		31,695.33	P	1036	10/17/18 10/17/18 10/17/18	15284	
18-04256 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		1,806.00	P	1036	10/17/18 10/17/18 10/17/18	15284	
18-04425 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		31,356.63	P	1039	10/31/18 10/31/18 10/31/18	15285	
18-04425 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		1,806.00	P	1039	10/31/18 10/31/18 10/31/18	15285	
18-04559 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		33,115.67	P	1051	11/14/18 11/14/18 11/14/18	15286	
18-04559 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		424.15	P	1051	11/14/18 11/14/18 11/14/18	15286	
			100,203.78					

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8-01-26-290-102-103	PARKS- OT							
18-04425 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		1,644.82	P	1039	10/31/18	10/31/18	10/31/18 15285	
18-04559 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		674.42	P	1051	11/14/18	11/14/18	11/14/18 15286	
		<u>2,319.24</u>						
8-01-26-290-102-105	PARKS-SEASONAL							
18-04256 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		4,026.00	P	1036	10/17/18	10/17/18	10/17/18 15284	
18-04425 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		4,518.25	P	1039	10/31/18	10/31/18	10/31/18 15285	
18-04559 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		1,155.00	P	1051	11/14/18	11/14/18	11/14/18 15286	
		<u>9,699.25</u>						
8-01-26-290-102-206	PARKS-TRAINING							
18-03639 2 RUTGE140 RUTGERS CONTINUING PROFESS ED CLASS 3B PESTICIDE RECERTIFY		175.00	R		08/30/18	10/30/18	78447	B
18-03639 3 RUTGE140 RUTGERS CONTINUING PROFESS ED CLASS 3B PESTICIDE RECERTIFY		175.00	R		08/30/18	10/30/18	75448	B
		<u>350.00</u>						
8-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
18-00329 7 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC MISC PARTS FOR MOWER SHOP		475.85	R		01/22/18	11/01/18	1079596	B
18-00333 4 PRIDE010 PRIDE LANDSCAPE SUPPLY MISC PARTS FOR MOWER SHOP		108.10	R		01/22/18	11/07/18	807165	B
18-00333 5 PRIDE010 PRIDE LANDSCAPE SUPPLY MISC PARTS FOR MOWER SHOP		163.00	R		01/22/18	11/07/18	807167	B
18-02029 4 NAYLO010 NAYLOR'S AUTO PARTS MISC PARTS FOR MOWER SHOP		39.28	R		05/01/18	10/25/18	106141	B
18-03062 3 WHPOT010 W H POTTER AND SONS INC. MISC PARTS FOR MOWER SHOP		301.36	R		07/18/18	10/26/18	227869	B
18-03062 4 WHPOT010 W H POTTER AND SONS INC. MISC PARTS FOR MOWER SHOP		338.69	R		07/18/18	11/13/18	228161	B
18-03102 2 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC MISC PARTS FOR MOWER SHOP		89.95	R		07/19/18	11/02/18	1079597	B
18-03102 3 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC MISC PARTS FOR MOWER SHOP		89.95	R		07/19/18	11/02/18	1079597	B
18-03103 2 JBSALES JB LANDSCAPING MISC PARTS FOR MOWER SHOP		47.90	R		07/19/18	11/01/18	2832783R	B
18-03103 3 JBSALES JB LANDSCAPING MISC PARTS FOR MOWER SHOP		200.00	R		07/19/18	11/01/18	283285RRR	B
18-03103 4 JBSALES JB LANDSCAPING MISC PARTS FOR MOWER SHOP		64.80	R		07/19/18	11/13/18	E96547812	B
18-03103 5 JBSALES JB LANDSCAPING MISC PARTS FOR MOWER SHOP		96.50	R		07/19/18	11/13/18	314863RR	B
18-03103 6 JBSALES JB LANDSCAPING MISC PARTS FOR MOWER SHOP		309.70	R		07/19/18	11/13/18	632543RR	B
18-03248 4 LAW LAWSON PRODUCTS, INC. MISC PARTS FOR MOWER SHOP		144.46	R		08/01/18	10/25/18	9306165524	B
18-03248 5 LAW LAWSON PRODUCTS, INC. MISC PARTS FOR MOWER SHOP		61.03	R		08/01/18	11/01/18	9306172671	B
18-03248 6 LAW LAWSON PRODUCTS, INC. MISC PARTS FOR MOWER SHOP		178.97	R		08/01/18	11/01/18	9306197233	B
18-03248 7 LAW LAWSON PRODUCTS, INC. MISC PARTS FOR MOWER SHOP		119.36	R		08/01/18	11/01/18	9306211358	B
18-03469 2 STORR010 STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP		589.98	R		08/14/18	10/26/18	812993	B
18-03469 3 STORR010 STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP		611.88	R		08/14/18	10/26/18	813155	B
18-03469 4 STORR010 STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP		315.15	R		08/14/18	10/26/18	813609	B
18-03469 5 STORR010 STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP		444.12	R		08/14/18	10/26/18	814722	B
18-03469 6 STORR010 STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP		438.33	R		08/14/18	10/26/18	816393	B

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8-01-26-290-102-232		PARKS-EQUIPMENT MAINTENANCE Continued						
18-03656	2 STORR010	STORR TRACTOR COMPANY REPAIRS TO CASE CX80 TRACTOR	1,337.35	R	08/30/18	11/01/18	817743	B
			6,565.71					
8-01-26-290-102-256		PARKS-MAINTENANCE						
18-00336	2 INDUSTRI	JAMES DESMOND SMYTH/DBA PARTS & REPAIRS FOR PARK MAINT	997.24	R	01/22/18	10/22/18	1211	B
18-01518	25 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	9.70	R	04/03/18	10/25/18	A909331	B
18-01518	26 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	16.19	R	04/03/18	10/25/18	A909559	B
18-01518	27 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	15.94	R	04/03/18	10/25/18	A910837	B
18-01518	28 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	20.80	R	04/03/18	10/25/18	A914605	B
18-02413	2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	73.95	R	05/31/18	10/25/18	A909574	B
18-02413	3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	26.19	R	05/31/18	10/25/18	A915238	B
18-02428	6 WHPOT010	W H POTTER AND SONS INC. MISC SUPPLIES FOR PARK MAINT	37.90	R	05/31/18	10/26/18	228034	B
18-03678	2 JNSUPPLY	JNS SUPPLY, LLC DEGREASER, GLOVES, ETC FOR	401.70	R	08/30/18	10/22/18	10364	B
18-04061	2 CAPELLI	CAPELLI FARMS, LLC MISC SUPPLIES FOR PARK MAINT	200.00	R	10/02/18	10/22/18	25757	B
			1,799.61					
8-01-26-290-102-278		PARKS-PARKS-FERTILIZER/SEED						
18-04085	1 JERSEYSE	JERSEY SEED, INC. DURA TURF OVERSEEDER MIX	4,525.00	R	10/02/18	11/01/18	61721	
8-01-26-290-102-301		PARKS-ATH FIELDS-FERTILIZER TREATMENT						
18-00797	5 NATUR005	NATURAL GREEN LAWN CARE EXTENSION OF CONTRACT FOR 2018	9,539.50	R	02/07/18	11/01/18	1030	B
8-01-26-290-102-303		PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR						
18-00373	3 SODON010	SODON ELECTRIC ELECTRICAL REPAIRS AT PARKS	944.34	R	01/25/18	10/25/18	723	B
18-00373	4 SODON010	SODON ELECTRIC ELECTRICAL REPAIRS AT PARKS	936.20	R	01/25/18	10/25/18	727	B
18-00373	5 SODON010	SODON ELECTRIC ELECTRICAL REPAIRS AT PARKS	716.00	R	01/25/18	10/25/18	733	B
			2,596.54					
8-01-26-290-102-304		PARKS-ATH FIELDS-LINE STRIPING						
18-03833	2 SHERW010	SHERWIN WILLIAMS CO FIELD MARKING PAINT	186.60	R	09/17/18	10/25/18	8663-8	B
18-04094	1 WINNING	WINNING TEAMS BY NISSEL LTD WHITE ATHLETIC FIELD MARKING	1,824.50	R	10/02/18	10/26/18	11889	
			2,011.10					
8-01-26-290-102-306		PARKS-ATH FIELDS-BASEBALL INFIELD MIX						
18-03646	2 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC TURFACE MOUND CLAY RED	1,126.81	R	08/30/18	10/25/18	88077762	B
8-01-26-290-102-309		PARKS-ATH FIELDS-SPORTS EQUIPMENT						
18-03426	1 EPICSPOR	EPIC SPORTS, INC. SHOOT OUT NO-TIP/VALUE SOCCER	6,066.18	R	08/14/18	10/25/18	3615440	

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8-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT Continued						
18-03426 2 EPICSPOR	EPIC SPORTS, INC. FREIGHT	533.00	R	08/14/18	10/25/18	3615440	
		6,599.18					
	Extd Total:	147,335.72					
8-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W						
18-04256 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018	21,319.11	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018	21,319.11	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018	21,319.11	P	1051 11/14/18	11/14/18 11/14/18	15286	
		63,957.33					
8-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T						
18-04256 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018	199.39	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018	237.26	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018	133.69	P	1051 11/14/18	11/14/18 11/14/18	15286	
		570.34					
8-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES						
18-00401 3 STRATIX	STRATIX SYSTEMS, INC. SUPPLIES FOR COLOR SCANNER	63.00	R	01/25/18	11/13/18	359958	B
18-04129 1 WBMASON	W.B.MASON DPW OFFICE SUPPLIES	48.89	R	10/09/18	10/26/18	159685508	
18-04151 1 WBMASON	W.B.MASON DPW-COPY PAPER	182.10	R	10/10/18	10/30/18	159947599	
18-04151 3 WBMASON	W.B.MASON DPW-COPY PAPER	182.10	R	10/30/18	10/30/18	CR6019712	
18-04151 4 WBMASON	W.B.MASON DPW- COPY PAPER	182.10	R	10/30/18	10/30/18	159685698	
		293.99					
8-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING						
18-04209 2 RUTGE140	RUTGERS CONTINUING PROFESS ED REGISTRATION NJDEP TRAINING	295.00	R	10/15/18	10/30/18	79707	B
18-04232 2 TED MALO	TED MALONEY REIMBURSEMENT LUNCHEON	20.00	R	10/15/18	11/02/18	182510	B
		315.00					
8-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW						
18-02057 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC MISC ADVERTISING	18.91	R	05/01/18	10/26/18	114059	B
18-02057 3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC MISC ADVERTISING	18.29	R	05/01/18	10/26/18	114186	B
18-02438 2 VICTOR 2	VICTOR WYMB S RENEWING LICENSE ON LINE	160.00	R	05/31/18	10/30/18	7722	B

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8-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW Continued						
18-03238 3 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER & COOLER RENTALS	31.58	R	08/01/18	11/01/18	100118 8617950	B
		228.78					
	Extd Total:	65,365.44					
	Department Total:	468,647.52					
8-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES						
18-04256 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		4,009.24	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		4,016.26	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		4,016.26	P	1051 11/14/18	11/14/18 11/14/18	15286	
		12,041.76					
8-01-26-305-100-102	SOLID WASTE & RECYLING- OVERTIME WAGES						
18-04256 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		81.90	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		32.88	P	1039 10/31/18	10/31/18 10/31/18	15285	
		114.78					
8-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T						
18-04256 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		3,110.20	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		2,586.36	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		2,732.11	P	1051 11/14/18	11/14/18 11/14/18	15286	
		8,428.67					
8-01-26-305-100-112	CLEAN COMMUNITIES F/T						
18-04256 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		3,857.16	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		3,857.16	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		3,857.16	P	1051 11/14/18	11/14/18 11/14/18	15286	
		11,571.48					
8-01-26-305-100-113	CLEAN COMMUNITIES- PT						
18-04256 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		2,386.02	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04256 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		405.56	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		2,279.55	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		2,527.98	P	1051 11/14/18	11/14/18 11/14/18	15286	
		7,599.11					
8-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS						
18-03867 1 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS REGISTERING JIM NACLERIO FOR		80.00	R	09/17/18	10/25/18	18-23832	

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8-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS Continued						
18-03993 2 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS	REGISTRATION	230.00	R	10/02/18	10/25/18	18-23869	B
18-04352 2 ERICMAGG ERIC MAGGIO	CREDIT CARD PAYMENT FOR EXAM	85.00	R	10/24/18	11/01/18	8992743	B
		395.00					
8-01-26-305-100-526	CLEAN COMMUNITIES O/E						
18-03249 3 WHPOT010 W H POTTER AND SONS INC.	SUPPLIES FOR CLEAN COMMUNITIES	24.95	R	08/01/18	11/02/18	228154	B
8-01-26-305-100-809	CONTRACTOR TIPPING FEES						
18-03429 4 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	AUG, SEPT, & OCT TIPPING FEES	91,336.05	R	08/14/18	10/25/18	151710	B
8-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
18-01980 4 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF CONCRETE	262.50	R	04/26/18	11/01/18	146306	B
18-02058 15 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	05/01/18	11/01/18	18301	B
18-03303 2 CASIN010 CASING, INC.	USED TIRE DISPOSAL	937.25	R	08/08/18	11/01/18	001-87768	B
18-03446 2 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	08/14/18	11/01/18	18317	B
18-03446 3 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	08/14/18	11/01/18	18373	B
18-03446 4 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	08/14/18	11/01/18	18378	B
18-04046 1 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF CONCRETE, ETC	250.25	R	10/02/18	11/01/18	541949	
18-04046 2 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF CONCRETE, ETC	237.50	R	10/02/18	11/01/18	543379	
18-04236 2 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF CONCRETE, ETC	440.25	R	10/15/18	11/13/18	544889	B
		3,527.75					
8-01-26-305-100-811	RECYCLING - PROFESSIONAL FEES						
18-00017 6 DEFEO WAYNE DEFEO, LLC	PROVIDE SOLID WASTE AND	700.00	R	01/11/18	10/23/18	0918MTOWN	B
	Extd Total:	135,739.55					
	Department Total:	135,739.55					
8-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W						
18-04256 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		21,214.95	P	1036	10/17/18 10/17/18 10/17/18	15284	
18-04425 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		21,207.70	P	1039	10/31/18 10/31/18 10/31/18	15285	
18-04559 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		21,171.83	P	1051	11/14/18 11/14/18 11/14/18	15286	
		63,594.48					
8-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T						
18-04256 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		496.10	P	1036	10/17/18 10/17/18 10/17/18	15284	
18-04425 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		921.34	P	1039	10/31/18 10/31/18 10/31/18	15285	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T	Continued						
18-04559 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018			753.65	P	1051 11/14/18	11/14/18	11/14/18 15286	
			2,171.09					
8-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
18-04256 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018			2,307.51	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018			2,296.74	P	1039 10/31/18	10/31/18	10/31/18 15285	
18-04559 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018			3,882.95	P	1051 11/14/18	11/14/18	11/14/18 15286	
			8,487.20					
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
18-00077 24 STRATIX STRATIX SYSTEMS, INC.	DPW-COPIER MAINT. A4681/A2850		486.20	R	03/01/18	10/30/18	358938	
18-01075 9 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES		50.00	R	03/01/18	11/01/18	715341	B
18-01075 10 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES		40.00	R	03/01/18	11/01/18	714799	B
18-01206 5 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS		2,143.60	R	03/12/18	10/25/18	728	B
18-01412 9 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES		52.00	R	03/26/18	11/01/18	94354-00	B
18-01412 10 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES		180.00	R	03/26/18	11/01/18	4016292-00	B
18-01412 11 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES		36.00	R	03/26/18	11/01/18	4030250-00	B
18-01412 12 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES		111.00	R	03/26/18	11/01/18	4030872-00	B
18-01501 3 CHEMT010 CHEM TEK INDUSTRIES	MISC SUPPLIES FOR BLDG MAINT		387.26	R	04/03/18	10/25/18	10348	B
18-01954 6 MDDL120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES		55.42	R	04/26/18	11/01/18	091798	B
18-01955 14 WVGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT		44.94	R	04/26/18	10/23/18	9901227679	B
18-01955 15 WVGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT		104.22	R	04/26/18	11/01/18	9938588044	B
18-02211 13 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES		6.00	R	05/15/18	10/22/18	104976	B
18-02211 14 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES		9.50	R	05/15/18	10/22/18	105165	B
18-02211 15 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES		82.00	R	05/15/18	11/13/18	105138	B
18-02211 16 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES		27.80	R	05/15/18	11/13/18	105248	B
18-02211 17 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES		4.00	R	05/15/18	11/13/18	105333	B
18-02211 18 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES		15.50	R	05/15/18	11/13/18	105339	B
18-02211 19 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES		15.35	R	05/15/18	11/13/18	105334	B
18-02211 20 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES		120.00	R	05/15/18	11/13/18	105397	B
18-02211 21 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES		25.50	R	05/15/18	11/13/18	105399	B
18-02211 22 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES		8.00	R	05/15/18	11/13/18	105403	B
18-02211 23 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES		14.00	R	05/15/18	11/13/18	105528	B
18-02213 26 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS		126.59	R	05/15/18	11/01/18	S033959004.002	B
18-02213 27 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS		129.30	R	05/15/18	11/01/18	S064015511.001	B
18-02213 28 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS		22.64	R	05/15/18	11/01/18	S034055297.001	B
18-02213 29 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS		51.26	R	05/15/18	11/01/18	S034111030.001	B
18-02213 30 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS		47.03	R	05/15/18	11/01/18	S034132212.001	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
18-02213 31 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	16.76	R	05/15/18	11/01/18	S034143153.001	B
18-02265 2 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	952.04	R	05/15/18	10/25/18	713	B
18-02265 3 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	770.00	R	05/15/18	10/25/18	734	B
18-02265 4 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	788.00	R	05/15/18	10/25/18	737	B
18-02265 5 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	1,255.20	R	05/15/18	10/25/18	738	B
18-02274 5 COMMU010	COMMUNITY APPLIANCE	A/C, STOVE, REFRIGERATOR, ETC	630.00	R	05/15/18	10/22/18	64988	B
18-02538 78 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.99	R	06/05/18	10/25/18	A908987	B
18-02538 79 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	33.97	R	06/05/18	10/25/18	A909017	B
18-02538 80 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.85	R	06/05/18	10/25/18	A909348	B
18-02538 81 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.25	R	06/05/18	10/25/18	A909358	B
18-02538 82 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.10	R	06/05/18	10/25/18	A911076	B
18-02538 83 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.58	R	06/05/18	10/25/18	A914257	B
18-02538 84 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	0.39	R	06/05/18	10/25/18	A915395	B
18-02715 4 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS, ETC	13.50	R	06/15/18	10/25/18	S4141288.001	B
18-02715 5 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS, ETC	299.99	R	06/15/18	10/25/18	S4147258.001	B
18-02715 6 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS, ETC	34.62	R	06/15/18	10/25/18	S4148863.001	B
18-02715 7 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS, ETC	50.20	R	06/15/18	10/25/18	S4153467.001	B
18-02715 8 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS, ETC	30.12	R	06/15/18	10/25/18	S4153496.001	B
18-02715 9 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS, ETC	20.49	R	06/15/18	10/25/18	S4153467.002	B
18-02715 10 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS, ETC	12.03	R	06/15/18	10/25/18	S4153467.003	B
18-02732 3 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	270.50	R	06/15/18	10/25/18	10528	B
18-02789 2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	852.15	R	06/27/18	11/01/18	9938688844	B
18-03036 2 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	47.98	R	07/18/18	10/25/18	A909087	B
18-03036 3 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	48.85	R	07/18/18	10/25/18	A912251	B
18-03036 4 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.89	R	07/18/18	10/25/18	A912599	B
18-03036 5 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.14	R	07/18/18	10/25/18	A912825	B
18-03036 6 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	53.40	R	07/18/18	10/25/18	A913683	B
18-03036 7 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.99	R	07/18/18	10/25/18	A914315	B
18-03036 8 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.28	R	07/18/18	10/25/18	A914887	B
18-03036 9 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.29	R	07/18/18	10/25/18	A914907	B
18-03036 10 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.76	R	07/18/18	10/25/18	A915374	B
18-03036 11 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.50	R	07/18/18	10/25/18	A915417	B
18-03036 12 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.96	R	07/18/18	10/25/18	A915515	B
18-03037 4 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	16.14	R	07/18/18	10/25/18	560894	B
18-03037 5 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	145.26	R	07/18/18	10/25/18	560904	B
18-03037 6 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	124.21	R	07/18/18	10/25/18	560946	B
18-03037 7 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	99.99	R	07/18/18	10/25/18	560974	B
18-03037 8 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	23.78	R	07/18/18	10/25/18	561004	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
18-03037 9 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	11.98	R	07/18/18	10/25/18	561089	B
18-03037 10 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	460.36	R	07/18/18	11/13/18	561247	B
18-03037 11 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	156.45	R	07/18/18	11/13/18	561311	B
18-03037 12 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	125.99	R	07/18/18	11/13/18	561344	B
18-03037 13 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	8.40	R	07/18/18	11/13/18	561345	B
18-03037 14 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	5.28	R	07/18/18	11/13/18	561444	B
18-03037 15 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	21.83	R	07/18/18	11/13/18	561916	B
18-03037 16 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	15.98	R	07/18/18	11/13/18	561970	B
18-03037 17 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	3.60	R	07/18/18	11/13/18	562108	B
18-03037 18 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	9.66	R	07/18/18	11/13/18	562476	B
18-03079 2 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	340.25	R	07/18/18	10/25/18	76616	B
18-03079 3 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	93.75	R	07/18/18	11/01/18	10605	B
18-03079 4 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	160.00	R	07/18/18	11/01/18	76642	B
18-03079 5 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	273.50	R	07/18/18	11/01/18	10601	B
18-03221 2 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	179.97	R	08/01/18	11/01/18	S034128998.001	B
18-03221 3 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	35.83	R	08/01/18	11/01/18	S034129305.001	B
18-03221 4 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	101.18	R	08/01/18	11/01/18	S034141195.001	B
18-03221 5 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	68.40	R	08/01/18	11/01/18	S034177065.001	B
18-03221 6 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	49.83	R	08/01/18	11/01/18	S034238197.001	B
18-03221 7 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	96.90	R	08/01/18	11/01/18	S034245299.001	B
18-03221 8 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	22.55	R	08/01/18	11/01/18	S034262807.001	B
18-03221 9 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	49.83	R	08/01/18	11/01/18	S034238197.002	B
18-03221 10 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	95.82	R	08/01/18	11/01/18	S034257452.001	B
18-03420 5 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BLDG MAINT	318.35	R	08/14/18	11/01/18	9306207305	B
18-03441 3 IMPERIAL	IMPERIAL BAG & PAPER/DBA	SEPT & OCT JANITORIAL SUPPLIES	1,010.74	R	08/14/18	11/07/18	4681165	B
18-03442 5 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	SEPT & OCT JANITORIAL SUPPLIES	422.77	R	08/14/18	11/02/18	419723	B
18-03458 2 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	390.00	R	08/14/18	10/22/18	104965	B
18-03458 3 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	175.00	R	08/14/18	11/13/18	105346	B
18-03577 3 HLMETAL	H&L METAL FABRICATORS, LLC	PARTS & REPAIRS TO HVAC EQUIP	95.00	R	08/29/18	11/13/18	018582	B
18-03706 2 UNITEDRE	UNITED REFRIGERATION	REFRIGERANT, ETC FOR HVAC SYS	609.79	R	09/06/18	11/02/18	64903855-00	B
18-03953 1 STAPLES	STAPLES ADVANTAGE	3 OFFICE CHAIRS FOR MAYORS OFF	370.77	R	09/20/18	11/01/18	3391939228	
18-03962 1 NAT BUSI	NATIONAL BUSINESS FURNITURE	OFFICE FURNITURE FOR PIO'S	3,349.20	R	09/21/18	11/02/18	2K023064-BES	
18-04072 2 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	86.38	R	10/02/18	11/13/18	561441	B
18-04072 3 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	68.82	R	10/02/18	11/13/18	561683	B
18-04072 4 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	112.35	R	10/02/18	11/13/18	561868	B
18-04072 5 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	51.24	R	10/02/18	11/13/18	562107	B
18-04072 6 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	61.17	R	10/02/18	11/13/18	562115	B
18-04072 7 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	64.09	R	10/02/18	11/13/18	562325	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued						
18-04072 8 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	56.05	R	10/02/18	11/13/18	562450	B
18-04218 1 IMPERIAL IMPERIAL BAG & PAPER/DBA	OVERAGE ON P O # 18-03441	59.43	R	10/15/18	11/07/18	4681165A	
18-04382 1 CHEMT010 CHEM TEK INDUSTRIES	CASES 16 GAL TRASH BAGS	291.45	R	10/24/18	11/13/18	10398	
18-04382 2 CHEMT010 CHEM TEK INDUSTRIES	CASES 45 GAL TRASH BAGS	109.60	R	10/24/18	11/13/18	10398	
18-04382 3 CHEMT010 CHEM TEK INDUSTRIES	CASES 55 GAL TRASH BAGS	131.60	R	10/24/18	11/13/18	10398	
		<u>21,202.16</u>					
8-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS						
18-02040 3 REDHA005 RED HAWK FIRE & SECURITY, LLC	QTRLY FIRE ALARM MONITORING	104.00	R	05/01/18	11/01/18	3199924	B
18-03230 2 SELECT KOURT SECURITY PARTNERS DBA/	SERVICE CALLS FOR ALARM EQUIP	562.80	R	08/01/18	11/01/18	1631619	B
18-03230 3 SELECT KOURT SECURITY PARTNERS DBA/	SERVICE CALLS FOR ALARM EQUIP	222.50	R	08/01/18	11/13/18	1682635	B
18-03835 2 SELECT KOURT SECURITY PARTNERS DBA/	4TH QUARTER ALARM MONITORING	113.70	R	09/17/18	11/01/18	1591321	B
18-03835 3 SELECT KOURT SECURITY PARTNERS DBA/	4TH QUARTER ALARM MONITORING	115.05	R	09/17/18	11/01/18	1591351	B
18-03835 4 SELECT KOURT SECURITY PARTNERS DBA/	4TH QUARTER ALARM MONITORING	82.50	R	09/17/18	11/01/18	1591398	B
18-03835 5 SELECT KOURT SECURITY PARTNERS DBA/	4TH QUARTER ALARM MONITORING	1,811.10	R	09/17/18	11/01/18	1591710	B
		<u>3,011.65</u>					
8-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN STATION LAWN						
18-02392 2 ACELA010 ACE LANDSCAPE DESIGN INC.	GRASS CUTTING AT TRAIN STATION	1,154.25	R	05/31/18	11/01/18	9346	B
8-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
18-00131 11 ACCESS ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	8,739.58	R	04/23/18	11/13/18	126555	B
18-01115 4 MERCHANT MERCHANTVILLE OVERHEAD DOOR CO	REPAIRS TO GARAGE DOORS	255.49	R	03/01/18	10/25/18	R-123521	B
		<u>8,995.07</u>					
	Extd Total:	108,615.90					
	Department Total:	108,615.90					
8-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR						
18-04256 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		18,428.94	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04256 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		1,330.88	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		18,396.70	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04425 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		1,330.88	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		19,386.36	P	1051 11/14/18	11/14/18 11/14/18	15286	
18-04559 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		665.44	P	1051 11/14/18	11/14/18 11/14/18	15286	
		<u>59,539.20</u>					

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-26-315-100-102	DPW FLEET MAINTENANCE OT							
18-04256 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 19, 2018	30.54	P	1036	10/17/18	10/17/18	10/17/18 15284	
18-04425 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 2, 2018	78.89	P	1039	10/31/18	10/31/18	10/31/18 15285	
18-04559 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 16, 2018	945.70	P	1051	11/14/18	11/14/18	11/14/18 15286	
		1,055.13						
8-01-26-315-100-104	DPW FLEET MAINTENANCE PT							
18-04256 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 19, 2018	775.68	P	1036	10/17/18	10/17/18	10/17/18 15284	
18-04425 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 2, 2018	712.36	P	1039	10/31/18	10/31/18	10/31/18 15285	
18-04559 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 16, 2018	767.75	P	1051	11/14/18	11/14/18	11/14/18 15286	
		2,255.79						
8-01-26-315-100-205	DPW - NEW FLEET PURCHASES							
18-01916 1 BEYER BEYER FORD	THREE (3) NEW 2018 FORD ESCAPE	23,410.55	R		04/25/18	10/23/18	158639	
18-01916 2 BEYER BEYER FORD	THREE (3) NEW 2018 FORD ESCAPE	22,245.30	R		04/25/18	10/23/18	158858	
18-01916 3 BEYER BEYER FORD	THREE (3) NEW 2018 FORD ESCAPE	24,260.80	R		04/25/18	10/23/18	158882	
		69,916.65						
8-01-26-315-100-210	DPW - FLEET MAINTENANCE							
18-00212 5 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS	135.00	R		01/16/18	10/26/18	92456285	B
18-00212 6 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS	210.00	R		01/16/18	10/26/18	92457133	B
18-00212 7 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS	207.00	R		01/16/18	10/26/18	92476368	B
18-00212 8 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS	38.00	R		01/16/18	10/26/18	92482458	B
18-00328 9 HALLS010 HALL SECURITY	CAR KEYS, ETC FOR AUTOMOTIVE	75.00	R		01/22/18	10/22/18	104973	B
18-00328 10 HALLS010 HALL SECURITY	CAR KEYS, ETC FOR AUTOMOTIVE	25.00	R		01/22/18	10/22/18	104972	B
18-00328 11 HALLS010 HALL SECURITY	CAR KEYS, ETC FOR AUTOMOTIVE	8.00	R		01/22/18	10/22/18	105055	B
18-00328 12 HALLS010 HALL SECURITY	CAR KEYS, ETC FOR AUTOMOTIVE	38.00	R		01/22/18	10/22/18	105169	B
18-01135 10 HOSESHOP THE HOSE SHOP	AUTOMOTIVE HOSES, PARTS, ETC	57.31	R		06/27/18	11/02/18	155069	B
18-01135 11 HOSESHOP THE HOSE SHOP	AUTOMOTIVE HOSES, PARTS, ETC	89.22	R		06/27/18	11/02/18	155148	B
18-01135 12 HOSESHOP THE HOSE SHOP	AUTOMOTIVE HOSES, PARTS, ETC	55.75	R		06/27/18	11/02/18	155807	B
18-01932 4 FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	459.76	R		04/26/18	11/13/18	281358	B
18-01947 5 FINGERS FINGERS RADIATOR HOSPITAL	RADIATOR PARTS, REPAIRS, ETC	230.00	R		04/26/18	10/25/18	17642	B
18-02277 3 STORR010 STORR TRACTOR COMPANY	PARTS & REPAIRS FOR DPW MOWER	105.52	R		06/19/18	10/25/18	815936	B
18-02592 12 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS & SUPPLIES	129.81	R		06/11/18	10/22/18	1679350529	B
18-02592 13 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS & SUPPLIES	8.79	R		06/11/18	10/22/18	1679353896	B
18-02592 14 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS & SUPPLIES	56.67	R		06/11/18	10/22/18	1679354309	B
18-02592 15 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS & SUPPLIES	46.25	R		06/11/18	10/22/18	1679355007	B
18-02786 3 SAMUE020 SAMUELS INC.	AUTOMOTIVE PARTS & PRODUCTS	1,126.80	R		06/27/18	10/23/18	01UN1431	B
18-03061 17 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	1,516.63	R		07/18/18	11/13/18	6398481	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
18-03098 6	RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	AUTOMOTIVE & TRUCK PARTS, ETC	38.00	R	07/18/18	10/25/18	4967	B
18-03098 7	RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	AUTOMOTIVE & TRUCK PARTS, ETC	29.28	R	07/18/18	10/25/18	5032	B
18-03324 8	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	225.97	R	08/08/18	10/26/18	176796	B
18-03324 9	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	28.04	R	08/08/18	10/26/18	176797	B
18-03324 10	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	28.50	R	08/08/18	10/26/18	176799	B
18-03324 11	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	547.68	R	08/08/18	10/26/18	176848	B
18-03324 12	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	31.36	R	08/08/18	10/26/18	176851	B
18-03324 13	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	14.05	R	08/08/18	10/26/18	CM176851	B
18-03324 14	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	502.86	R	08/08/18	10/26/18	176867	B
18-03324 15	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	110.79	R	08/08/18	10/26/18	176872	B
18-03324 16	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	24.01	R	08/08/18	10/26/18	177087	B
18-03324 17	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	80.00	R	08/08/18	10/26/18	CM176796	B
18-03324 18	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	48.02	R	08/08/18	10/26/18	177086	B
18-03324 19	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	29.74	R	08/08/18	10/26/18	177110	B
18-03324 20	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	28.42	R	08/08/18	10/26/18	177118	B
18-03324 21	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	45.13	R	08/08/18	10/26/18	177254	B
18-03324 22	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	3.43	R	08/08/18	10/26/18	177341	B
18-03324 23	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	79.69	R	08/08/18	10/26/18	177496	B
18-03324 24	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	82.48	R	08/08/18	10/26/18	177592	B
18-03324 25	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	60.13	R	08/08/18	10/26/18	177618	B
18-03459 2	HOSESHOP THE HOSE SHOP	AUTOMOTIVE HOSES, PARTS, ETC	115.60	R	08/14/18	11/07/18	156764	B
18-03459 3	HOSESHOP THE HOSE SHOP	AUTOMOTIVE HOSES, PARTS, ETC	225.15	R	08/14/18	11/07/18	157262	B
18-03583 2	CHEMT010 CHEM TEK INDUSTRIES	MISC SUPPLIES FOR GARAGE	2,497.84	R	08/29/18	10/25/18	10370	B
18-03612 2	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	1,635.14	R	08/30/18	11/07/18	6402441/1	B
18-03644 2	HOSESHOP THE HOSE SHOP	OIL CART FOR AUTOMOTIVE SHOP	1,745.00	R	08/30/18	10/22/18	00154403	B
18-03651 2	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	205.94	R	08/30/18	10/25/18	3-77012-5	B
18-03651 3	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	93.36	R	08/30/18	10/25/18	3-71895	B
18-03651 4	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	153.72	R	08/30/18	10/25/18	3-73652-4	B
18-03651 5	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	244.94	R	08/30/18	10/25/18	3-77485	B
18-03651 6	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	151.85	R	08/30/18	10/25/18	3-73708-3	B
18-03651 7	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	151.13	R	08/30/18	10/25/18	3-77717-3	B
18-03651 8	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	153.72	R	08/30/18	10/25/18	3-74027	B
18-03651 9	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	54.50	R	08/30/18	10/25/18	3-77926-2	B
18-03651 10	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	453.20	R	08/30/18	10/25/18	3-75689	B
18-03651 11	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	252.08	R	08/30/18	10/25/18	3-78023-4	B
18-03651 12	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	651.55	R	08/30/18	10/25/18	3-75692-2	B
18-03651 13	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	36.96	R	08/30/18	10/25/18	3-78047-5	B
18-03651 14	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	214.18	R	08/30/18	10/25/18	3-75745-2	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
18-03651 15 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	11.27	R	08/30/18	10/25/18	3-78287-2	B
18-03651 16 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	62.86	R	08/30/18	10/25/18	3-75831-2	B
18-03651 17 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	17.55	R	08/30/18	10/25/18	3-78609-4	B
18-03651 18 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	35.87	R	08/30/18	10/25/18	3-75906-2	B
18-03651 19 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	75.22	R	08/30/18	10/25/18	3-79514-2	B
18-03651 20 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	596.34	R	08/30/18	10/25/18	3-75975	B
18-03651 21 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	39.08	R	08/30/18	10/25/18	3-79875-2	B
18-03651 22 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	547.51	R	08/30/18	10/25/18	3-76091	B
18-03651 23 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	16.58	R	08/30/18	10/25/18	3-80063-5	B
18-03651 24 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	44.84	R	08/30/18	10/25/18	3-76189	B
18-03651 25 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	217.38	R	08/30/18	10/25/18	3-80197-3	B
18-03651 26 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	75.04	R	08/30/18	10/25/18	3-76215	B
18-03651 27 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	100.49	R	08/30/18	10/25/18	3-80233-4	B
18-03651 28 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	315.08	R	08/30/18	10/25/18	3-76331-4	B
18-03651 29 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	123.51	R	08/30/18	10/25/18	3-80402-5	B
18-03651 30 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	96.77	R	08/30/18	10/25/18	3-76355-3	B
18-03651 31 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	21.41	R	08/30/18	10/25/18	3-80454-4	B
18-03651 32 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	450.99	R	08/30/18	10/25/18	3-76950	B
18-03651 33 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	364.14	R	08/30/18	10/25/18	3-580837-5	B
18-03651 34 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	35.52	R	08/30/18	10/25/18	3-76990-2	B
18-03651 35 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	138.28	R	08/30/18	10/25/18	3-81015-2	B
18-03651 36 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS	80.34	R	08/30/18	10/25/18	3-81142-3	B
18-03708 2 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	459.76	R	09/06/18	11/13/18	281359	B
18-03708 3 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	344.64	R	09/06/18	11/13/18	282774	B
18-03851 2 HALLS010	HALL SECURITY	KETYS, ETC FOR AUTOMOTIVE	175.00	R	09/17/18	11/13/18	104599	B
18-03851 3 HALLS010	HALL SECURITY	KETYS, ETC FOR AUTOMOTIVE	133.07	R	09/17/18	11/13/18	105481	B
18-03910 2 CHEMT010	CHEM TEK INDUSTRIES	SCARAB PARTS	2,487.94	R	09/17/18	11/01/18	10383	B
18-04059 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	117.48	R	10/02/18	11/01/18	9306192984	B
18-04059 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	135.12	R	10/02/18	11/01/18	9306196746	B
18-04167 2 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS & GARAGE SUPPLIES	1,000.00	R	10/15/18	11/01/18	10161882015	B
18-04175 1 MCGRATH	MCGRATH MUNICIPAL EQUIPMENT,	FS11543 .50 NOZZLE	44.00	R	10/15/18	11/01/18	20181011	
18-04175 2 MCGRATH	MCGRATH MUNICIPAL EQUIPMENT,	FS10075 .75 NOZZLE	44.00	R	10/15/18	11/01/18	20181011	
18-04175 3 MCGRATH	MCGRATH MUNICIPAL EQUIPMENT,	FS10333 CAD CELL	132.00	R	10/15/18	11/01/18	20181011	
18-04175 4 MCGRATH	MCGRATH MUNICIPAL EQUIPMENT,	FS32023 PRIMARY CONTROLLER	246.50	R	10/15/18	11/01/18	20181011	
18-04175 5 MCGRATH	MCGRATH MUNICIPAL EQUIPMENT,	DO10115 FLANGE BEARINGS	66.00	R	10/15/18	11/01/18	20181011	
18-04175 6 MCGRATH	MCGRATH MUNICIPAL EQUIPMENT,	DO32171 SPRING PIN FOR	50.00	R	10/15/18	11/01/18	20181011	
18-04175 7 MCGRATH	MCGRATH MUNICIPAL EQUIPMENT,	SHIPPING	21.50	R	10/15/18	11/01/18	20181011	
18-04193 2 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS, HYDRAULICS, ETC	241.00	R	10/15/18	11/01/18	9306196749	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
18-04193 3 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS, HYDRAULICS, ETC	630.05	R	10/15/18	11/02/18	9306214495	B
18-04193 4 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS, HYDRAULICS, ETC	290.10	R	10/15/18	11/13/18	9306224890	B
18-04224 2 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	MISC AUTOMOTIVE & TRUCK PARTS	1,500.00	R	10/15/18	11/01/18	R101000352.01	B
18-04363 1 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	OVERAGE ON P O # 18-04224	291.16	R	10/24/18	11/01/18	R101000352.01A	
18-04460 1 CIRCL030	CIRCLE CHEVROLET	OVERAGE ON P O # 18-03061	172.27	R	11/02/18	11/13/18	6398481A	
			25,864.67					
8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
18-00709 3 PIERC010	PIERCE EQUIPMENT CO.	MISC PARTS FOR VAC CON	365.52	R	02/06/18	11/02/18	1817667	B
18-01428 7 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES, RENTALS, ETC	240.00	R	04/24/18	11/01/18	93018	B
18-02052 2 FOLEY010	FOLEY INCORPORATED	CATERPILLAR PARTS/SERVICE, ETC	1,418.47	R	05/01/18	10/22/18	WOIN1144822	B
18-02052 3 FOLEY010	FOLEY INCORPORATED	CATERPILLAR PARTS/SERVICE, ETC	691.72	R	05/01/18	11/13/18	PSIN2133364	B
18-02052 4 FOLEY010	FOLEY INCORPORATED	CATERPILLAR PARTS/SERVICE, ETC	154.82	R	05/01/18	11/13/18	PSIN2133363	B
18-02052 5 FOLEY010	FOLEY INCORPORATED	CATERPILLAR PARTS/SERVICE, ETC	385.97	R	05/01/18	11/13/18	PSIN2135887	B
18-02216 2 MONCTY T	TREASURER, COUNTY OF MONMOUTH	MISC TOWING	577.16	R	05/15/18	10/25/18	MT 08-18-09	B
18-02692 6 RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	PARTS FOR HD TRUCK # 266, ETC	600.00	R	06/15/18	10/25/18	5054	B
18-02711 6 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	MISC HD TRUCK PARTS & REPAIRS	127.50	R	06/15/18	11/01/18	R101000353.01	B
18-02903 4 LAW	LAWSON PRODUCTS, INC.	HYDRAULIC PARTS, ETC	879.38	R	07/03/18	11/01/18	9306196747	B
18-03099 2 HUNTE010	HUNTER JERSEY PETERBILT	HD PARTS AND REPAIRS	300.00	R	07/18/18	10/22/18	R205004088-01	B
18-03099 3 HUNTE010	HUNTER JERSEY PETERBILT	HD PARTS AND REPAIRS	606.75	R	07/18/18	10/22/18	R205004085-02	B
18-03099 4 HUNTE010	HUNTER JERSEY PETERBILT	HD PARTS AND REPAIRS	671.47	R	07/18/18	10/22/18	R205004200-01	B
18-03207 12 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	105.70	R	08/01/18	10/25/18	105556	B
18-03207 13 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	715.86	R	08/01/18	10/25/18	105651	B
18-03207 14 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	59.62	R	08/01/18	10/25/18	105663	B
18-03207 15 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	248.19	R	08/01/18	10/25/18	106216	B
18-03207 16 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	33.74	R	08/01/18	10/25/18	106348	B
18-03207 17 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	464.08	R	08/01/18	10/25/18	106740	B
18-03207 18 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	31.70	R	08/01/18	10/25/18	106753	B
18-03207 19 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	102.16	R	08/01/18	10/25/18	106770	B
18-03207 20 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	29.86	R	08/01/18	10/25/18	106882	B
18-03207 21 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	21.80	R	08/01/18	10/25/18	106898	B
18-03207 22 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	21.99	R	08/01/18	10/25/18	107010	B
18-03460 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	237.96	R	08/14/18	10/25/18	341091	B
18-03460 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	955.00	R	08/14/18	10/25/18	341191	B
18-03460 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	148.64	R	08/14/18	10/25/18	341265	B
18-03460 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	105.60	R	08/14/18	10/25/18	341280	B
18-03460 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	139.90	R	08/14/18	10/25/18	341497	B
18-03460 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	259.90	R	08/14/18	10/25/18	341692	B

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8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued					
18-03460 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	103.67	R	08/14/18	10/25/18	341738	B
18-03460 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	80.94	R	08/14/18	10/25/18	341964	B
18-03650 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	154.00	R	08/30/18	10/25/18	342589	B
18-03650 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	396.24	R	08/30/18	10/25/18	342592	B
18-03650 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	329.76	R	08/30/18	10/25/18	342601	B
18-03836 2 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	54.33	R	09/17/18	11/01/18	106534	B
18-03836 3 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	315.60	R	09/17/18	11/01/18	107219	B
18-03870 3 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HD VEHICLES	119.44	R	09/17/18	10/25/18	9306161849	B
18-03870 4 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HD VEHICLES	12.60	R	09/17/18	11/01/18	9306172138	B
18-03870 5 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HD VEHICLES	1,358.82	R	09/17/18	11/01/18	9306196745	B
18-03870 6 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HD VEHICLES	358.61	R	09/17/18	11/01/18	9306210997	B
18-03913 2 HUNTE010 HUNTER JERSEY PETERBILT	PARTS, REPAIRS TO H D TRUCKS	4,000.00	R	09/17/18	11/13/18	R205004297.01	B
18-04475 1 HUNTE010 HUNTER JERSEY PETERBILT	OVERAGE ON P O # 18-03913	268.02	R	11/02/18	11/13/18	R205004297.01A	
		17,480.55					
8-01-26-315-100-231	DPW-TIRES						
18-00350 2 SERVICET SERVICE TIRE TRUCK COMPANY	TIRES	1,500.00	R	01/22/18	11/07/18	99798-42	B
18-03077 3 CROWN010 CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	139.96	R	07/18/18	10/25/18	7023	B
18-03187 2 CUSTO020 CUSTOM BANDAG INC.	TIRES	1,663.75	R	08/01/18	10/22/18	40185250	B
18-03187 3 CUSTO020 CUSTOM BANDAG INC.	TIRES	2,336.25	R	08/01/18	10/22/18	40185373	B
18-03652 2 CROWN010 CROWN TIRE MART	TIRES	1,806.30	R	08/30/18	10/25/18	7005	B
18-03652 3 CROWN010 CROWN TIRE MART	TIRES	481.72	R	08/30/18	10/25/18	7018	B
18-03652 4 CROWN010 CROWN TIRE MART	TIRES	856.86	R	08/30/18	10/25/18	7036	B
18-03652 5 CROWN010 CROWN TIRE MART	TIRES	152.84	R	08/30/18	10/25/18	7045	B
18-03865 2 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	1,144.00	R	09/17/18	10/22/18	179091	B
18-03886 2 SERVICET SERVICE TIRE TRUCK COMPANY	TIRES, TIRE REPAIRS, ETC	1,120.00	R	09/17/18	11/07/18	100028-42	B
18-03914 2 CROWN010 CROWN TIRE MART	TIRES	917.04	R	09/17/18	10/25/18	7072	B
18-04036 1 CUSTO020 CUSTOM BANDAG INC.	OVERAGE ON P O # 18-03187	62.13	R	10/02/18	10/22/18	40185373A	
		12,180.85					
8-01-26-315-100-232	DPW - BODY SHOP SUPPLIES						
18-03093 5 LAW LAWSON PRODUCTS, INC.	SUPPLIES FOR BODY SHOP	114.11	R	07/18/18	11/01/18	9306196748	B
18-03411 2 CHEMT010 CHEM TEK INDUSTRIES	SUPPLIES FOR GARAGE BODY SHOP	1,499.76	R	08/14/18	11/01/18	10386	B

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8-01-26-315-100-232	DPW - BODY SHOP SUPPLIES	Continued						
18-04035 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BODY SHOP	853.86	R	10/02/18	11/01/18	9306207304	B
			2,467.73					
	Extd Total:		190,760.57					
	Department Total:		190,760.57					
	CAFR Total:		903,763.54					
8-01-27-330-100-101	HEALTH-REGULAR S/W							
18-04256 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		7,020.82	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		7,105.54	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		7,020.81	P	1051 11/14/18	11/14/18 11/14/18	15286	
			21,147.17					
8-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
18-04256 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		671.06	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		662.97	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		658.93	P	1051 11/14/18	11/14/18 11/14/18	15286	
			1,992.96					
8-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
18-04256 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		1,898.75	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		875.00	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		2,229.25	P	1051 11/14/18	11/14/18 11/14/18	15286	
			5,003.00					
8-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
18-04361 1 PRIMEL	PRIMEL SOLUTIONS LLC	REPLACEMENT CARTRIDGES FOR	138.00	R	10/24/18	11/15/18	3647	
18-04361 2 PRIMEL	PRIMEL SOLUTIONS LLC	REPLACEMENT CARTRIDGES FOR	77.00	R	10/24/18	11/15/18	3647	
18-04361 3 PRIMEL	PRIMEL SOLUTIONS LLC	REPLACEMENT CARTRIDGES FOR	80.00	R	10/24/18	11/15/18	3647	
18-04361 4 PRIMEL	PRIMEL SOLUTIONS LLC	REPLACEMENT CARTRIDGES FOR	80.00	R	10/24/18	11/15/18	3647	
18-04361 5 PRIMEL	PRIMEL SOLUTIONS LLC	REPLACEMENT CARTRIDGES FOR	260.00	R	10/24/18	11/15/18	3647	
18-04361 6 PRIMEL	PRIMEL SOLUTIONS LLC	REPLACEMENT CARTRIDGES FOR	110.00	R	10/24/18	11/15/18	3647	
18-04361 7 PRIMEL	PRIMEL SOLUTIONS LLC	REPLACEMENT CARTRIDGES FOR	80.00	R	10/24/18	11/15/18	3647	
			825.00					
8-01-27-330-100-205	HEALTH-DUES & SUBSCRIPTIONS							
18-04231 1 TREAS080	TREAS. ST.OF NJ DEPT HLTH.&SR. ENVIROMENTAL LICENSE RENEWAL		50.00	R	10/15/18	11/01/18	101831	

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8-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING						
18-03982 1 ALLAM030 ALL AMERICAN PRINT & COPY	3 PART FORM RABIES VACC. CERT.	186.50	R	09/28/18	10/25/18	71886	
8-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE						
18-00449 10 DSWAT010 DS WATERS OF AMERICA	2018 MONTHLY WATER COOLER	15.12	R	01/25/18	10/22/18	100118 12842665	B
18-00449 11 DSWAT010 DS WATERS OF AMERICA	2018 MONTHLY WATER COOLER	8.85	R	01/25/18	11/15/18	110118 12842665	B
		<u>23.97</u>					
	Extd Total:	29,228.60					
8-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME						
18-04256 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		3,167.08	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		3,181.08	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		<u>3,167.08</u>	P	1051 11/14/18	11/14/18 11/14/18	15286	
		9,515.24					
	Extd Total:	9,515.24					
	Department Total:	38,743.84					
Extd:	ANIMAL CONTROL-SALARY & WAGES						
8-01-27-340-100-101	ANIMAL CONTROL-SHELTER S/W						
18-04425 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		6,866.39	P	1039 10/31/18	10/31/18 10/31/18	15285	
8-01-27-340-100-214	ANIMAL CONTROL-VET FEES						
18-03186 26 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	64.06	R	08/01/18	10/23/18	2171893	B
18-03186 27 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	70.30	R	08/01/18	10/23/18	2173587	B
18-03186 28 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	65.10	R	08/01/18	10/23/18	2176445	B
18-03186 29 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	63.08	R	08/01/18	10/23/18	2176434	B
18-03186 30 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	72.90	R	08/01/18	10/23/18	2179388	B
18-03186 31 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	65.10	R	08/01/18	10/23/18	2180717	B
18-03186 32 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	65.10	R	08/01/18	10/23/18	2180718	B
18-03186 33 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	67.70	R	08/01/18	10/23/18	2181010	B
18-03186 34 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	<u>70.30</u>	R	08/01/18	10/23/18	2182124	B
		603.64					
8-01-27-340-100-215	ANIMAL CONTROL-ANIMAL CONTROL EQUIPMENT						
18-04031 1 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES TRIFECTANT DISINFECTANT		135.00	R	10/02/18	11/01/18	66440	

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8-01-27-340-100-215	ANIMAL CONTROL-ANIMAL CONTROL EQUIPMENT Continued						
18-04031 2 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES SHIPPING	13.50	R	10/02/18	11/01/18	66440	
		148.50					
8-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES						
18-00075 11 KELLY WI KELLY WINTHROP, LLC	2018 DEER CARCASS REMOVAL	383.24	R	06/05/18	11/15/18	OCTOBER 2018	B
18-00076 15 MONMO150 MONMOUTH COUNTY S P C A	2018 ANIMAL SHELTER SERVICES	1,925.00	R	07/10/18	10/23/18	2014989	B
18-00815 8 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2018 ANIMAL DISPOSAL FREEZER	222.60	R	07/10/18	10/22/18	SEPTEMBER 2018	B
18-04241 2 GEMSBAGE GEM GROUP LLC	2018 DOG RABIES CLINIC SUPPLIE	67.20	R	10/15/18	11/01/18	207	B
18-04242 2 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2018 ANIMAL DISPOSAL FREEZER	222.60	R	10/15/18	11/01/18	SEPT. 5, 2018	B
18-04242 3 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2018 ANIMAL DISPOSAL FREEZER	182.70	R	10/15/18	11/15/18	OCTOBER 2018	B
		3,003.34					
	Extd Total: ANNIMAL CONTROL-SALARY & WAGES	10,621.87					
	Department Total:	10,621.87					
	CAFR Total:	49,365.71					
8-01-28-370-100-105	RECREATION S/W						
18-04256 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		5,955.42	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		6,173.50	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		6,118.50	P	1051 11/14/18	11/14/18 11/14/18	15286	
		18,247.42					
8-01-28-370-100-106	RECREATION PT S/W						
18-04256 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		694.02	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		1,519.68	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		1,482.65	P	1051 11/14/18	11/14/18 11/14/18	15286	
		3,696.35					
8-01-28-370-100-107	SENIOR S/W						
18-04256 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		3,253.30	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		2,977.59	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		3,176.61	P	1051 11/14/18	11/14/18 11/14/18	15286	
		9,407.50					
8-01-28-370-100-108	SENIOR PT S/W						
18-04256 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		1,942.04	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		1,923.92	P	1039 10/31/18	10/31/18 10/31/18	15285	

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18-04559 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		2,244.48	P	1051 11/14/18	11/14/18	11/14/18 15286	
		6,110.44					
8-01-28-370-100-125	ART CENTER - REGULAR						
18-04256 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018		2,396.58	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018		2,396.58	P	1039 10/31/18	10/31/18	10/31/18 15285	
18-04559 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		2,396.58	P	1051 11/14/18	11/14/18	11/14/18 15286	
		7,189.74					
8-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES						
18-03894 2 FASTS010 FASTSIGNS	Park "Coming Soon" Signs	100.00	R	09/17/18	10/30/18	MID-12953	B
18-03966 1 FASTS010 FASTSIGNS	MacLeod-Rice House Sign	185.00	R	09/21/18	11/13/18	MID12952A	
18-03978 1 WBMASON W.B.MASON	RECREATION COPY PAPER RECY	303.50	R	09/28/18	10/30/18	I59353342	
18-04041 1 NJRPA010 NJRPA	2018 - 2019 Membership Fees	800.00	R	10/02/18	10/23/18	10/3/2018	
18-04088 2 FASTS010 FASTSIGNS	New 4x4 Signboards	740.00	R	10/02/18	10/30/18	MIC 13001	B
18-04088 3 FASTS010 FASTSIGNS	New 4x4 Signboards	740.00	R	10/02/18	10/30/18	MIC 13014	B
		2,868.50					
8-01-28-370-100-220	RECREATION-FIELD EQUIPMENT						
18-04181 1 SKYLO010 SKYLOGIX LLC	2018 Service Fees	2,750.00	R	10/15/18	11/01/18	SB18502Q	
8-01-28-370-100-244	RECREATION-SENIOR CENTER						
18-01971 2 MARILYN MARILYN J. COSBY	Senior Center Instructor	300.00	R	04/26/18	10/22/18	#14	B
18-03412 2 COSTC010 COSTCO WHOLESALE	Supplies for Senior Center	13.62	R	08/14/18	10/22/18	2225123831	B
18-03634 5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	12.77	R	08/30/18	10/22/18	02660101331207	B
18-03634 6 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	45.73	R	08/30/18	10/30/18	02661111219865	B
18-03634 7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	16.86	R	08/30/18	10/30/18	02661111216038	B
18-03634 8 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	18.77	R	08/30/18	11/13/18	02661111221677	B
18-03640 3 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	114.26	R	08/30/18	11/13/18	2225144803	B
18-04229 2 ENTERTAI ENTERTAINERS PLUS	Sr. Center Entertainment	175.00	R	10/15/18	10/30/18	26447	B
		697.01					
8-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY						
18-02238 2 SANDS010 S AND S WORLDWIDE	Special Events	128.09	R	05/15/18	11/13/18	10501398	B
18-02240 2 FOODT020 FOODTOWN OF PORT MONMOUTH	Special Events	167.13	R	05/15/18	11/01/18	C0303 #0006	B
18-03717 2 MONMO100 MONMOUTH COUNTY PARK SYSTEM	Wagon Rental	145.84	R	09/06/18	11/13/18	21598	
18-04074 2 JEN CREA JENNIFER WATSON	Graphic Design	445.00	R	10/02/18	11/01/18	OCT.29,2018	B
18-04195 1 TOWNS080 TWP.OF MIDDLETOWN-POLICE DEPT.	Harvest Hullabaloo Security	400.00	R	10/15/18	10/30/18	102218-01	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY Continued								
18-04249 2 JASPAN	JASPAN BROTHERS HARDWARE	Special Event Supplies	36.72	R	10/15/18	11/01/18		A920972	B
18-04249 3 JASPAN	JASPAN BROTHERS HARDWARE	Special Event Supplies	326.27	R	10/15/18	11/01/18		B667898	B
18-04280 2 BARNE010	BARNES & NOBLE	Special Event Supplies	75.00	R	10/18/18	11/13/18		3744662	B
18-04282 1 STAYIN	JEFFREY I MENSON DBA/	Entertainment for Rec. Event	450.00	R	10/18/18	11/01/18		106	
18-04283 1 PARTYPER	PARTY PERFECT RENTALS LLC.	Corn Maze Rental	862.50	R	10/18/18	11/13/18		28658	
18-04345 2 BEACO010	BEACON AWARDS & SIGNS	Veterans Day Parade Supplies	21.00	R	10/24/18	11/13/18		1024-M REC.VET	B
			3,057.55						
8-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
18-00490 5 FOODT020	FOODTOWN OF PORT MONMOUTH	TKCC Supplies	46.72	R	01/25/18	11/13/18		C0231 0095	B
18-00490 6 FOODT020	FOODTOWN OF PORT MONMOUTH	TKCC Supplies	85.82	R	01/25/18	11/13/18		C0231 0178	B
18-00490 7 FOODT020	FOODTOWN OF PORT MONMOUTH	TKCC Supplies	27.04	R	01/25/18	11/13/18		C0219 0046	B
18-00491 4 COSTC010	COSTCO WHOLESALE	TKCC Supplies	33.94	R	01/25/18	10/22/18		2225124831	B
18-04156 1 CARPET V	CARPET VALUE CENTER	Carpet for TKCC Game Room	180.00	R	10/12/18	10/23/18		OCTOBER 15,2018	
			373.52						
8-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
18-02556 5 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter - B&W / Color	38.20	R	06/05/18	11/13/18		14934792	B
18-02556 6 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter - B&W / Color	40.81	R	06/05/18	11/13/18		14862065	B
18-03998 1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Contract TKCC Riso 2018-2019	642.24	R	10/02/18	10/23/18		14746118	
			721.25						
	Extd Total:		55,119.28						
	Department Total:		55,119.28						
	CAFR Total:		55,119.28						
8-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
18-04256 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 19, 2018	41,537.42	P	1036 10/17/18	10/17/18	10/17/18	15284	
18-04425 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 2, 2018	40,256.97	P	1039 10/31/18	10/31/18	10/31/18	15285	
18-04559 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 16, 2018	41,157.41	P	1051 11/14/18	11/14/18	11/14/18	15286	
			122,951.80						
8-01-29-390-100-104	LIBRARY - PT S/W								
18-04256 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 19, 2018	11,389.71	P	1036 10/17/18	10/17/18	10/17/18	15284	
18-04425 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 2, 2018	11,823.34	P	1039 10/31/18	10/31/18	10/31/18	15285	
18-04559 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 16, 2018	12,087.12	P	1051 11/14/18	11/14/18	11/14/18	15286	
			35,300.17						

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES									
18-00456	10 WARSH010	WARSHAUER ELECTRIC	Lighting/Light Bulbs	212.25	R	01/25/18	11/13/18	4044019-00	B
18-00458	11 DSWAT010	DS WATERS OF AMERICA	Water Cooler	5.99	R	01/25/18	10/30/18	101818 1628190	B
18-00464	10 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	18.80	R	01/25/18	10/30/18	A918702	B
18-00464	11 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	10.93	R	01/25/18	10/30/18	A920349	B
18-00499	9 DEMCO010	DEMCO INC.	Library supplies	641.28	R	01/25/18	10/30/18	6431323	B
18-00499	10 DEMCO010	DEMCO INC.	Library supplies	1,054.76	R	01/25/18	11/13/18	6480166	B
18-03827	2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	346.36	R	09/17/18	11/13/18	420228	B
18-03979	1 WBMASON	W.B.MASON	TONER REMANUFACTURED LIBRARY	154.48	R	09/28/18	10/26/18	I59407895	
18-03979	2 WBMASON	W.B.MASON	TONER REMANUFACTURED LIBRARY	266.46	R	10/11/18	10/26/18	I59353758	
18-03980	1 STAPLES	STAPLES ADVANTAGE	LIBRARY TONER REMANUFACT	299.98	R	09/28/18	11/02/18	3392798418	
18-04080	2 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	90.70	R	10/02/18	10/30/18	A920531	B
18-04080	3 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	5.95	R	10/02/18	10/30/18	A920656	B
18-04080	4 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	12.45	R	10/02/18	10/30/18	A923216	B
18-04144	1 ALLAM030	ALL AMERICAN PRINT & COPY	RETURN ADDRESS WITH LOGO LIBR	110.00	R	10/10/18	10/25/18	71887	
18-04150	1 WBMASON	W.B.MASON	LIBRARY-TONER HP	19.49	R	10/10/18	10/26/18	I59685682	
18-04154	1 STAPLES	STAPLES ADVANTAGE	TONER HP LIBRARY	653.69	R	10/10/18	11/02/18	3392935766	
18-04154	2 STAPLES	STAPLES ADVANTAGE	TONER HP LIBRARY	90.36	R	11/02/18	11/02/18	CR3392003204	
				3,813.21					
8-01-29-390-100-205 LIBRARY- DUES/MEMBERSHIPS									
18-03302	5 NEWJE070	NEW JERSEY LIBRARY ASSOCIATION	Employees Membership	120.00	R	08/08/18	11/07/18	MEMBERSHIP	B
18-04083	1 NEWJE070	NEW JERSEY LIBRARY ASSOCIATION	Institutional Membership	280.00	R	10/02/18	10/30/18	MEMBERSHIP	
				400.00					
8-01-29-390-100-206 LIBRARY- TRAINING									
18-01112	1 AMERI110	AMERICAN LIBRARY ASSOCIATION	PLA 2018 Virtual Conference	125.00	R	03/01/18	11/07/18	PLA2018REG11	
8-01-29-390-100-208 LIBRARY-MISCELLANEOUS EXPENSES									
18-00623	11 UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	358.00	R	01/30/18	11/13/18	475669	B
18-04183	1 TERRIMIG	TERRI ANN MIGLIORE	Background Fingerprint Check	40.00	R	10/15/18	10/30/18	IISNJ0006901215	
18-04388	1 CHRISAND	CHRISTINE ANDERSON	Fingerprints/Background Check	40.00	R	10/25/18	11/13/18	IISNJ0006924961	
				438.00					
8-01-29-390-100-221 LIBRARY-PROFESSIONAL REIMBURSABLES									
18-00506	15 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSABLE SEPTEMBER 2018	10.94	R	10/19/18	10/25/18	12330	B
8-01-29-390-100-222 LIBRARY PROFESSIONAL SERVICES									
18-00506	14 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services	547.00	R	08/08/18	10/25/18	12330	B

Township of Middletown
Purchase Order Listing By Budget Account

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
8-01-29-390-100-231	LIBRARY -BOOKS								
18-00504 4 THOMSONR THOMSON REUTERS	Books Standing Order	278.00	R	01/25/18	10/23/18		839085809	B	
18-00511 60 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	148.44	R	01/25/18	11/13/18		65355186	B	
18-00511 61 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	181.54	R	01/25/18	11/13/18		65344108	B	
18-00511 62 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	30.39	R	01/25/18	11/13/18		65353766	B	
18-00511 63 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/25/18	11/13/18		65355529	B	
18-00511 64 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	91.17	R	01/25/18	11/13/18		65378081	B	
18-00511 65 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	47.98	R	01/25/18	11/13/18		65168488	B	
18-00511 66 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	39.73	R	01/25/18	11/13/18		65169241	B	
18-00511 67 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	60.72	R	01/25/18	11/13/18		65146480	B	
18-02367 39 BRODA020 BRODART CO.	Multiple Books/Standing Orders	235.58	R	05/31/18	11/13/18		B5422754	B	
18-02367 40 BRODA020 BRODART CO.	Multiple Books/Standing Orders	59.17	R	05/31/18	11/13/18		B5422756	B	
18-02367 41 BRODA020 BRODART CO.	Multiple Books/Standing Orders	223.36	R	05/31/18	11/13/18		B5417442	B	
18-02367 42 BRODA020 BRODART CO.	Multiple Books/Standing Orders	52.71	R	05/31/18	11/13/18		B5396128	B	
18-02367 43 BRODA020 BRODART CO.	Multiple Books/Standing Orders	124.26	R	05/31/18	11/13/18		B5412105	B	
18-02367 44 BRODA020 BRODART CO.	Multiple Books/Standing Orders	5.27	R	05/31/18	11/13/18		B5422757	B	
18-02367 45 BRODA020 BRODART CO.	Multiple Books/Standing Orders	45.60	R	05/31/18	11/13/18		B5422755	B	
18-02367 46 BRODA020 BRODART CO.	Multiple Books/Standing Orders	115.94	R	05/31/18	11/13/18		B5435567	B	
18-02367 47 BRODA020 BRODART CO.	Multiple Books/Standing Orders	30.68	R	05/31/18	11/13/18		B5450531	B	
18-02367 48 BRODA020 BRODART CO.	Multiple Books/Standing Orders	8.38	R	05/31/18	11/13/18		B5453909	B	
18-02367 49 BRODA020 BRODART CO.	Multiple Books/Standing Orders	327.26	R	05/31/18	11/13/18		B5425969	B	
18-02367 50 BRODA020 BRODART CO.	Multiple Books/Standing Orders	182.19	R	05/31/18	11/13/18		B5428497	B	
18-02367 51 BRODA020 BRODART CO.	Multiple Books/Standing Orders	89.74	R	05/31/18	11/13/18		B5430704	B	
18-02367 52 BRODA020 BRODART CO.	Multiple Books/Standing Orders	137.52	R	05/31/18	11/13/18		B5446711	B	
18-03233 469 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	667.36	R	08/01/18	10/29/18		3022370299	B	
18-03233 470 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	109.02	R	08/01/18	10/29/18		3022306547	B	
18-03233 471 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.54	R	08/01/18	10/29/18		3022374586	B	
18-03233 472 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	184.91	R	08/01/18	10/29/18		3022341681	B	
18-03233 473 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	758.38	R	08/01/18	10/29/18		3022332552	B	
18-03233 474 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	703.88	R	08/01/18	10/29/18		3022284882	B	
18-03233 475 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	91.41	R	08/01/18	10/29/18		2033990681	B	
18-03233 476 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	114.31	R	08/01/18	10/29/18		3022324008	B	
18-03233 477 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	64.37	R	08/01/18	10/29/18		3022303945	B	
18-03233 478 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.41	R	08/01/18	10/29/18		3022385832	B	
18-03233 479 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	242.16	R	08/01/18	10/29/18		3022250635	B	
18-03233 480 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	72.76	R	08/01/18	10/29/18		3022345377	B	
18-03233 481 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	430.34	R	08/01/18	10/29/18		3022355548	B	
18-03233 482 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	223.87	R	08/01/18	10/29/18		3022415199	B	
18-03233 483 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	314.56	R	08/01/18	10/29/18		3022395281	B	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-29-390-100-231	LIBRARY -BOOKS	Continued						
18-03233 484 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.79	R	08/01/18	10/29/18	3022320909	B
18-03233 485 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	205.25	R	08/01/18	10/29/18	3022415203	B
18-03233 486 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	51.49	R	08/01/18	10/29/18	3022365360	B
18-03233 487 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.30	R	08/01/18	10/29/18	3022342388	B
18-03233 488 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.59	R	08/01/18	10/29/18	3022415200	B
18-03233 489 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.54	R	08/01/18	10/29/18	3022355772	B
18-03233 490 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.51	R	08/01/18	10/29/18	3022320916	B
18-03233 491 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.63	R	08/01/18	10/29/18	3022415201	B
18-03233 492 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.98	R	08/01/18	10/29/18	3022320910	B
18-03233 493 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.69	R	08/01/18	10/29/18	3022320911	B
18-03233 494 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.65	R	08/01/18	10/29/18	3022415202	B
18-03233 495 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	307.47	R	08/01/18	10/29/18	3022288810	B
18-03233 496 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	6.59	R	08/01/18	10/29/18	3022375086	B
18-03233 497 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.42	R	08/01/18	10/29/18	3022389737	B
18-03233 498 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.98	R	08/01/18	10/29/18	3022366958	B
18-03233 499 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.97	R	08/01/18	10/29/18	3022296683	B
18-03233 500 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.85	R	08/01/18	10/29/18	3022389739	B
18-03233 501 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.98	R	08/01/18	10/29/18	3022366960	B
18-03233 502 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.63	R	08/01/18	10/29/18	302235035	B
18-03233 503 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.63	R	08/01/18	10/29/18	3022394557	B
18-03233 504 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.84	R	08/01/18	10/29/18	3022296693	B
18-03233 505 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.53	R	08/01/18	10/29/18	3022296692	B
18-03233 506 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	461.74	R	08/01/18	10/29/18	022376628	B
18-03233 507 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	08/01/18	10/29/18	3022410577	B
18-03233 508 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.25	R	08/01/18	10/29/18	3022389323	B
18-03233 509 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.29	R	08/01/18	10/29/18	3022389324	B
18-03233 510 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	08/01/18	10/29/18	3022389325	B
18-03233 511 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	08/01/18	10/29/18	\3022394554	B
18-03233 512 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.50	R	08/01/18	10/29/18	3022389319	B
18-03233 513 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.97	R	08/01/18	10/29/18	3022394546	B
18-03233 514 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.58	R	08/01/18	10/29/18	3022389322	B
18-03233 515 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.29	R	08/01/18	10/29/18	3022376626	B
18-03233 516 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.99	R	08/01/18	10/29/18	3022394558	B
18-03233 517 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.58	R	08/01/18	10/29/18	3022376625	B
18-03233 518 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.99	R	08/01/18	10/29/18	3022389318	B
18-03233 519 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	94.89	R	08/01/18	10/29/18	3022439291	B
18-03233 520 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	08/01/18	10/29/18	3022394555	B
18-03233 521 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	298.06	R	08/01/18	10/29/18	3022394556	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-29-390-100-231	LIBRARY -BOOKS	Continued							
18-03233 522 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.96	R	08/01/18	10/29/18		3022439292	B
18-03233 523 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	247.57	R	08/01/18	10/29/18		3022394728	B
18-03233 524 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.86	R	08/01/18	10/29/18		3022410592	B
18-03233 525 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.66	R	08/01/18	10/29/18		3022439293	B
18-03233 526 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.68	R	08/01/18	10/29/18		3022394727	B
18-03233 527 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	58.29	R	08/01/18	10/29/18		3022410583	B
18-03233 528 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.19	R	08/01/18	10/29/18		3022439294	B
18-03233 529 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	83.77	R	08/01/18	10/29/18		3022394549	B
18-03233 530 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	08/01/18	10/29/18		3022389320	B
18-03233 531 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.29	R	08/01/18	10/29/18		3022439295	B
18-03233 532 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.48	R	08/01/18	10/29/18		3022394550	B
18-03233 533 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	89.29	R	08/01/18	10/29/18		3022427735	B
18-03233 534 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	523.21	R	08/01/18	10/29/18		3022439296	B
18-03233 535 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	08/01/18	10/29/18		3022394548	B
18-03233 536 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.69	R	08/01/18	10/29/18		3022427234	B
18-03233 537 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.77	R	08/01/18	10/29/18		3022410585	B
18-03233 538 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	60.13	R	08/01/18	10/29/18		3022389315	B
18-03233 539 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	250.99	R	08/01/18	10/29/18		3022427233	B
18-03233 540 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	482.94	R	08/01/18	10/29/18		3022402889	B
18-03233 541 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	138.24	R	08/01/18	10/29/18		2034022091	B
18-03233 542 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	08/01/18	10/29/18		3022402418	B
18-03233 543 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	08/01/18	10/29/18		3022410588	B
18-03233 544 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	71.28	R	08/01/18	10/29/18		2034022090	B
18-03233 545 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.32	R	08/01/18	10/29/18		3022402427	B
18-03233 546 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.39	R	08/01/18	10/29/18		3022410593	B
18-03233 547 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.54	R	08/01/18	10/29/18		3022385829	B
18-03233 548 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	79.77	R	08/01/18	10/29/18		3022410578	B
18-03233 549 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.21	R	08/01/18	10/29/18		3022394559	B
18-03233 550 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	167.37	R	08/01/18	10/29/18		3022388484	B
18-03233 551 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.18	R	08/01/18	10/29/18		3022410582	B
18-03233 552 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.43	R	08/01/18	10/29/18		3022402429	B
18-03233 553 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.56	R	08/01/18	10/29/18		3022373125	B
18-03233 554 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.68	R	08/01/18	10/29/18		3022402415	B
18-03233 555 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	08/01/18	10/29/18		3022411195	B
18-03233 556 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.63	R	08/01/18	10/29/18		3022373114	B
18-03233 557 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.36	R	08/01/18	10/29/18		3022402425	B
18-03233 558 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.52	R	08/01/18	10/29/18		3022415255	B
18-03233 559 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	917.86	R	08/01/18	10/29/18		3022375093	B

Account	Description					First	Rcvd	Chk/Void	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type	
8-01-29-390-100-231	LIBRARY -BOOKS	Continued							
18-03233 560 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.42	R	08/01/18	10/29/18		3022410589	B	
18-03233 561 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R	08/01/18	10/29/18		3022411197	B	
18-03233 562 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.68	R	08/01/18	10/29/18		3022385844	B	
18-03233 563 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.95	R	08/01/18	10/29/18		3022402426	B	
18-03233 564 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.97	R	08/01/18	10/29/18		3022402428	B	
18-03233 565 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	61.36	R	08/01/18	10/29/18		3022415252	B	
18-03233 566 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.39	R	08/01/18	10/29/18		3022410587	B	
18-03233 567 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	220.95	R	08/01/18	10/29/18		3022373130	B	
18-03233 568 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	08/01/18	10/29/18		3022413078	B	
18-03233 569 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	08/01/18	10/29/18		3022410586	B	
18-03233 570 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	160.62	R	08/01/18	10/29/18		3022373129	B	
18-03233 571 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.26	R	08/01/18	10/29/18		3022402417	B	
18-03233 572 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	284.57	R	08/01/18	10/29/18		3022410590	B	
18-03233 573 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R	08/01/18	10/29/18		3022411196	B	
18-03233 574 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	08/01/18	10/29/18		3022415257	B	
18-03233 575 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	08/01/18	10/29/18		3022389316	B	
18-03233 576 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	08/01/18	10/29/18		3022389741	B	
18-03233 577 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.57	R	08/01/18	10/29/18		3022415258	B	
18-03233 578 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	330.26	R	08/01/18	10/29/18		3022389740	B	
18-03233 579 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R	08/01/18	10/29/18		3022389317	B	
18-03233 580 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.28	R	08/01/18	10/29/18		3022415254	B	
18-03233 581 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	447.64	R	08/01/18	10/29/18		3022415259	B	
18-03233 582 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.49	R	08/01/18	10/29/18		3022394551	B	
18-03233 583 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.21	R	08/01/18	10/29/18		3022415256	B	
18-03233 584 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R	08/01/18	10/29/18		3022415253	B	
18-03233 585 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	08/01/18	10/29/18		3022402419	B	
18-03233 586 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.68	R	08/01/18	10/29/18		3022413079	B	
18-03233 587 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.65	R	08/01/18	10/29/18		2034028445	B	
18-03233 588 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.64	R	08/01/18	10/29/18		3022402421	B	
18-03233 589 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	454.82	R	08/01/18	10/29/18		3022411198	B	
18-03233 590 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.54	R	08/01/18	10/29/18		3022402424	B	
18-03233 591 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R	08/01/18	10/29/18		3022394545	B	
18-03233 592 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.99	R	08/01/18	10/29/18		3022394547	B	
18-03233 593 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.04	R	08/01/18	10/29/18		3022413082	B	
18-03233 594 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.08	R	08/01/18	10/29/18		3022402430	B	
18-03233 595 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.86	R	08/01/18	10/29/18		2034010337	B	
18-03233 596 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.20	R	08/01/18	10/29/18		2033990682	B	
18-03233 597 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.76	R	08/01/18	10/29/18		3022410579	B	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-29-390-100-231	LIBRARY -BOOKS	Continued							
18-03233 598 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	58.70	R	08/01/18	10/29/18		2034010336	B
18-03233 599 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.30	R	08/01/18	10/29/18		3022384845	B
18-03233 600 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	101.12	R	08/01/18	10/29/18		3022389314	B
18-03233 601 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	274.96	R	08/01/18	10/29/18		3022402422	B
18-03233 602 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	217.58	R	08/01/18	10/29/18		3022389742	B
18-03233 603 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	08/01/18	10/29/18		3022394553	B
18-03233 604 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	37.74	R	08/01/18	11/13/18		3022410580	B
18-03233 605 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	130.04	R	08/01/18	11/13/18		3022451232	B
18-03233 606 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.17	R	08/01/18	11/13/18		3022426804	B
18-03233 607 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.81	R	08/01/18	11/13/18		3022410584	B
18-03233 608 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.51	R	08/01/18	11/13/18		3022402416	B
18-03233 609 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	08/01/18	11/13/18		3022425009	B
18-03233 610 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	08/01/18	11/13/18		3022410591	B
18-03233 611 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.02	R	08/01/18	11/13/18		3022402423	B
18-03233 612 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.09	R	08/01/18	11/13/18		3022425010	B
18-03233 613 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.50	R	08/01/18	11/13/18		3022376627	B
18-03233 614 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.30	R	08/01/18	11/13/18		3022410581	B
18-03233 615 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	08/01/18	11/13/18		3022425006	B
18-03233 616 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.00	R	08/01/18	11/13/18		3022394552	B
18-03233 617 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.82	R	08/01/18	11/13/18		3022410576	B
18-03233 618 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	300.60	R	08/01/18	11/13/18		3022425013	B
18-03233 619 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	273.90	R	08/01/18	11/13/18		3022451227	B
18-03233 620 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	71.50	R	08/01/18	11/13/18		3022402420	B
18-03233 621 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	105.20	R	08/01/18	11/13/18		3022463532	B
18-03233 622 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.59	R	08/01/18	11/13/18		3022451230	B
18-03233 623 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.52	R	08/01/18	11/13/18		3022413080	B
18-03233 624 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	187.40	R	08/01/18	11/13/18		3022462542	B
18-03233 625 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.79	R	08/01/18	11/13/18		3022451228	B
18-03233 626 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.38	R	08/01/18	11/13/18		3022426803	B
18-03233 627 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.91	R	08/01/18	11/13/18		3022389321	B
18-03233 628 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.50	R	08/01/18	11/13/18		3022451229	B
18-03233 629 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.04	R	08/01/18	11/13/18		3022412561	B
18-03233 630 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.98	R	08/01/18	11/13/18		3022389313	B
18-03233 631 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	180.37	R	08/01/18	11/13/18		3022451232	B
18-03233 632 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	310.09	R	08/01/18	11/13/18		3022426809	B
18-03233 633 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	86.79	R	08/01/18	11/13/18		3022395739	B
18-03233 634 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	242.12	R	08/01/18	11/13/18		3022451227	B
18-03233 635 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.03	R	08/01/18	11/13/18		3022426805	B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
8-01-29-390-100-231	LIBRARY -BOOKS	Continued							
18-03233 636 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.30	R	08/01/18	11/13/18		3022389738	B	
18-03233 637 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.28	R	08/01/18	11/13/18		3022451231	B	
18-03233 638 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.39	R	08/01/18	11/13/18		3022426800	B	
18-03233 639 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	138.24	R	08/01/18	11/13/18		3022463533	B	
18-03233 640 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	08/01/18	11/13/18		3022438990	B	
18-03233 641 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.18	R	08/01/18	11/13/18		3022447427	B	
18-03233 642 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	08/01/18	11/13/18		3022412563	B	
18-03233 643 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	08/01/18	11/13/18		3022426808	B	
18-03233 644 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	08/01/18	11/13/18		3022414672	B	
18-03233 645 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	08/01/18	11/13/18		3022414670	B	
18-03233 646 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	245.60	R	08/01/18	11/13/18		3022414671	B	
18-03233 647 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	224.54	R	08/01/18	11/13/18		022412565	B	
18-03233 648 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	92.04	R	08/01/18	11/13/18		3022462543	B	
		18,533.88							
8-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
18-03045 5 MIDWE010 MIDWEST TAPE	Audio Books	74.98	R	07/18/18	11/02/18		96551351	B	
18-03045 6 MIDWE010 MIDWEST TAPE	Audio Books	232.94	R	07/18/18	11/02/18		96483025	B	
18-03045 7 MIDWE010 MIDWEST TAPE	Audio Books	24.99	R	07/18/18	11/02/18		96551350	B	
18-03045 8 MIDWE010 MIDWEST TAPE	Audio Books	104.97	R	07/18/18	11/02/18		96463266	B	
18-03045 9 MIDWE010 MIDWEST TAPE	Audio Books	390.91	R	07/18/18	11/02/18		96551354	B	
18-03045 10 MIDWE010 MIDWEST TAPE	Audio Books	289.92	R	07/18/18	11/02/18		96463267	B	
18-03045 11 MIDWE010 MIDWEST TAPE	Audio Books	95.97	R	07/18/18	11/02/18		96527620	B	
18-03045 12 MIDWE010 MIDWEST TAPE	Audio Books	57.98	R	07/18/18	11/02/18		96483022	B	
18-03045 13 MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	07/18/18	11/02/18		96526588	B	
18-03045 14 MIDWE010 MIDWEST TAPE	Audio Books	344.91	R	07/18/18	11/02/18		96444430	B	
18-03045 15 MIDWE010 MIDWEST TAPE	Audio Books	320.92	R	07/18/18	11/02/18		96526587	B	
18-03045 16 MIDWE010 MIDWEST TAPE	Audio Books	109.97	R	07/18/18	11/02/18		96443479	B	
18-03045 17 MIDWE010 MIDWEST TAPE	Audio Books	9.99	R	07/18/18	11/02/18		96527623	B	
18-03045 18 MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	07/18/18	11/02/18		96443478	B	
18-03045 19 MIDWE010 MIDWEST TAPE	Audio Books	322.92	R	07/18/18	11/02/18		96508003	B	
18-03045 20 MIDWE010 MIDWEST TAPE	Audio Books	228.94	R	07/18/18	11/02/18		96417454	B	
18-03045 21 MIDWE010 MIDWEST TAPE	Audio Books	74.98	R	07/18/18	11/02/18		96508000	B	
18-03045 22 MIDWE010 MIDWEST TAPE	Audio Books	44.99	R	07/18/18	11/02/18		96417455	B	
18-03046 8 FINDAWAY FINDAWAY WORLD, LLC	Audio Books/ Playaways	71.24	R	07/18/18	11/13/18		270295	B	
18-03046 9 FINDAWAY FINDAWAY WORLD, LLC	Audio Books/ Playaways	266.20	R	07/18/18	11/13/18		270546	B	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued						
18-03046 10 FINDAWAY FINDAWAY WORLD, LLC		Audio Books/ Playaways	481.17	R	07/18/18	11/13/18	268440	B
			3,628.87					
8-01-29-390-100-234	LIBRARY-MUSIC CD							
18-00515 52 MIDWE010 MIDWEST TAPE		Music CD's	271.01	R	01/25/18	11/02/18	96551352	B
18-00515 53 MIDWE010 MIDWEST TAPE		Music CD's	25.98	R	01/25/18	11/02/18	96526589	B
18-00515 54 MIDWE010 MIDWEST TAPE		Music CD's	146.69	R	01/25/18	11/02/18	96527621	B
18-00515 55 MIDWE010 MIDWEST TAPE		Music CD's	109.72	R	01/25/18	11/02/18	96483023	B
18-00515 56 MIDWE010 MIDWEST TAPE		Music CD's	25.58	R	01/25/18	11/02/18	96508001	B
18-00515 57 MIDWE010 MIDWEST TAPE		Music CD's	101.52	R	01/25/18	11/02/18	96463268	B
18-00515 58 MIDWE010 MIDWEST TAPE		Music CD's	188.46	R	01/25/18	11/02/18	96444431	B
18-00515 59 MIDWE010 MIDWEST TAPE		Music CD's	28.98	R	01/25/18	11/02/18	96417452	B
			897.94					
8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
18-00602 10 ALLIENT ALLIANCE ENTERTAINMENT, LLC		DVD	194.95	R	01/30/18	11/13/18	PLS26942510	B
18-00602 11 ALLIENT ALLIANCE ENTERTAINMENT, LLC		DVD	250.97	R	01/30/18	11/13/18	PLS27394318	B
18-00602 12 ALLIENT ALLIANCE ENTERTAINMENT, LLC		DVD	98.22	R	01/30/18	11/13/18	PLS27311482	B
18-00602 13 ALLIENT ALLIANCE ENTERTAINMENT, LLC		DVD	154.74	R	01/30/18	11/13/18	PLS27713298	B
18-01816 68 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	38.31	R	04/13/18	11/02/18	Q37013490	B
18-01816 69 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	63.86	R	04/13/18	11/02/18	Q34800400	B
18-01816 70 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	51.61	R	04/13/18	11/02/18	Q37013491	B
18-01816 71 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	105.71	R	04/13/18	11/02/18	Q34600620	B
18-01816 72 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	70.99	R	04/13/18	11/02/18	Q37232510	B
18-01816 73 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	35.48	R	04/13/18	11/02/18	Q34633780	B
18-01816 74 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	58.18	R	04/13/18	11/02/18	Q36453790	B
18-01816 75 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	103.61	R	04/13/18	11/02/18	Q35801680	B
18-01816 76 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	49.69	R	04/13/18	11/02/18	Q36016700	B
18-01816 77 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	115.49	R	04/13/18	11/02/18	Q36417330	B
18-01816 78 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.29	R	04/13/18	11/02/18	Q36016701	B
18-01816 79 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	42.54	R	04/13/18	11/02/18	Q35485190	B
18-01816 80 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	17.74	R	04/13/18	11/02/18	Q35290560	B
18-01816 81 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	40.45	R	04/13/18	11/02/18	Q35801681	B
18-01816 82 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	24.13	R	04/13/18	11/02/18	Q35908810	B
18-03043 15 MIDWE010 MIDWEST TAPE		DVD	44.90	R	07/18/18	11/02/18	96551357	B
18-03043 16 MIDWE010 MIDWEST TAPE		DVD	111.75	R	07/18/18	11/02/18	96483028	B
18-03043 17 MIDWE010 MIDWEST TAPE		DVD	75.97	R	07/18/18	11/02/18	96551355	B
18-03043 18 MIDWE010 MIDWEST TAPE		DVD	44.87	R	07/18/18	11/02/18	96463410	B

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8-01-29-390-100-236		LIBRARY- VIDEO & DVD, WII	Continued							
18-03043	19 MIDWE010	MIDWEST TAPE	DVD	33.72	R	07/18/18	11/02/18		96551356	B
18-03043	20 MIDWE010	MIDWEST TAPE	DVD	120.11	R	07/18/18	11/02/18		96463411	B
18-03043	21 MIDWE010	MIDWEST TAPE	DVD	175.92	R	07/18/18	11/02/18		96527625	B
18-03043	22 MIDWE010	MIDWEST TAPE	DVD	29.99	R	07/18/18	11/02/18		96527624	B
18-03043	23 MIDWE010	MIDWEST TAPE	DVD	101.86	R	07/18/18	11/02/18		96527627	B
18-03043	24 MIDWE010	MIDWEST TAPE	DVD	31.97	R	07/18/18	11/02/18		96527626	B
18-03043	25 MIDWE010	MIDWEST TAPE	DVD	143.05	R	07/18/18	11/02/18		96483027	B
18-03043	26 MIDWE010	MIDWEST TAPE	DVD	23.24	R	07/18/18	11/02/18		96483026	B
18-03043	27 MIDWE010	MIDWEST TAPE	DVD	11.99	R	07/18/18	11/02/18		96508004	B
18-03043	28 MIDWE010	MIDWEST TAPE	DVD	226.95	R	07/18/18	11/02/18		96508005	B
18-03043	29 MIDWE010	MIDWEST TAPE	DVD	107.95	R	07/18/18	11/02/18		CM96374245	B
				2,606.30						
8-01-29-390-100-239		LIBRARY-E MATERIALS								
18-01338	9 OVERDRIV	OVERDRIVE, INC.	EBooks/Digital Content	4,335.44	R	03/16/18	11/13/18		00995c018202807	B
18-03044	7 MIDWE010	MIDWEST TAPE	Hoopla Subscription	1,999.89	R	07/18/18	11/13/18		96582029	B
				6,335.33						
8-01-29-390-100-245		LIBRARY- AUTOMATION SERVICES								
18-02431	5 ELMUSA	ELM USA INC	ECO Pro 2 Fully	25.00	R	05/31/18	10/30/18		15793	B
8-01-29-390-100-246		LIBRARY REPAIRS								
18-04018	2 AIRSYS	AIR SYSTEMS MAINTENANCE, INC.	HVAC Sevice Repairs	200.00	R	10/02/18	10/30/18		45050	B
18-04179	2 HALLS010	HALL SECURITY	Emergency Door Repairs	90.00	R	10/15/18	11/07/18		105046	B
				290.00						
8-01-29-390-100-271		LIBRARY UTILITIES-ELECTRICITY								
18-00453	11 JCPL 010	JCP & L	Electricity	7,851.52	R	04/19/18	10/30/18		9/8-10/8/2018	B
8-01-29-390-100-272		LIBRARY UTILITIES-WATER								
18-00457	20 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	189.72	R	04/26/18	11/07/18		9/25-10/22/2018	B
18-00457	21 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	398.35	R	04/26/18	11/07/18		9/25-10/22/2018	B
				588.07						
8-01-29-390-100-273		LIBRARY UTILITIES-GAS								
18-00462	9 NJNAT010	NJ NATURAL GAS CO.	Gas Service	502.55	R	04/26/18	11/13/18		9/27-10/26/2018	B

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8-01-29-390-100-275 18-00463 4 MDDL150	LIBRARY UTILITIES-SEWER MIDDLETOWN SEWERAGE AUTHORITY Sewer Service	1,115.00	R	01/25/18	10/23/18	3RD. QUART. 2018	B
8-01-29-390-100-280 18-00592 12 DELAGE 18-04019 1 AIRSYS	LIBRARY SERVICE CONTRACTS TFS LEASING PROGRAM OF DELAGE Copier - Lease/Maintenance AIR SYSTEMS MAINTENANCE, INC. HVAC Maintenance Contract	399.00 5,237.50 <u>5,636.50</u>	R R	01/30/18 10/02/18	11/13/18 10/30/18	61125577 11014	B
8-01-29-390-100-284 18-00454 12 VERIZ010	TELECOMM-INTERNET TELECOMMUNICATIONS VERIZON Internet Access	1,237.03	R	04/26/18	11/13/18	NOV. 2018	B
	Extd Total:	212,834.11					
	Department Total:	212,834.11					
	CAFR Total:	212,834.11					
8-01-31-430-200-271 18-00185 33 JCPL 010 18-00185 34 JCPL 010 18-00185 35 JCPL 010 18-00185 36 JCPL 010	PBG-ELECTRICITY TOWNSHIP ELECTRIC SERVICE TOWNSHIP ELECTRIC SERVICE TOWNSHIP ELECTRIC SERVICE TOWNSHIP ELECTRIC SERVICE	9,109.69 938.47 34,814.59 <u>3.15</u> 44,865.90	R R R R	05/29/18 05/29/18 05/29/18 10/16/18	10/22/18 11/01/18 11/01/18 11/09/18	9/8-10/8/2018 9/9-10/9/2018 9/9-10/8/2018 10/2-10/31/2018	B B B B
8-01-31-430-200-272 18-00317 20 JCPL 010	UTILITIES-ELECTRICITY-FIRE AIR JCPL 010 JCP & L AIR UNIT ELECTRIC USAGE	229.32	R	05/29/18	11/01/18	9/6-10/3/2018	B
8-01-31-430-200-273 18-00317 19 JCPL 010	UTILITIES-FIRE ACADEMY-ELECTRI JCPL 010 JCP & L FIRE ACADEMY ELECTRIC USAGE	229.32	R	05/29/18	11/01/18	9/6-10/3/2018	B
	Extd Total:	45,324.54					
	Department Total:	45,324.54					
8-01-31-435-200-271 18-00294 26 JCPL 010 18-00294 27 JCPL 010 18-00294 28 JCPL 010 18-00294 29 JCPL 010	STREET LIGHTS-ELECTRICITY MONTHLY TRAFFIC LIGHTS MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS	2,765.50 38,392.83 847.20 468.42	R R R R	04/26/18 04/26/18 04/26/18 04/26/18	10/22/18 11/13/18 11/13/18 11/15/18	OCTOBER 2018 OCTOBER 2018 SEPTEMBER 2018 OCTOBER 2018	B B B B

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8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY	Continued						
18-00325 11 CONSTELL	CONSTELLATION NEW ENERGY, INC.	MONTHLY STREET LIGHTS	10,416.57	R	04/26/18	11/13/18	9/20-10/18/2018	B
			52,890.52					
	Extd Total:		52,890.52					
	Department Total:		52,890.52					
8-01-31-440-200-270	PBG-TELEPHONE							
18-00088 13 BROADVIE	BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	938.16	R	04/17/18	11/13/18	18096874	B
18-00094 11 COMCASTB	COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	900.22	R	04/17/18	10/30/18	71167932	B
18-00099 82 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	134.85	R	04/17/18	10/30/18	OCTOBER 2018	B
18-00099 83 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	223.11	R	04/17/18	10/30/18	OCTOBER 2018	B
18-00099 84 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	116.26	R	04/17/18	10/30/18	OCTOBER 2018	B
18-00099 85 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	223.11	R	04/17/18	10/30/18	OCTOBER 2018	B
18-00099 86 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	104.85	R	04/17/18	10/30/18	OCTOBER 2018	B
18-00099 89 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	124.03	R	04/17/18	11/05/18	NOV. 2018	B
18-00099 90 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	93.87	R	04/17/18	11/05/18	NOV. 2018	B
18-00109 11 GRANITE	GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATIONS SERVICES	5,954.55	R	04/17/18	11/13/18	435938045	B
18-00116 33 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES DPW	746.16	R	04/17/18	11/05/18	NOV. 2018	B
18-00123 69 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	54.95	R	04/17/18	11/05/18	NOV. 2018	B
18-00123 70 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	54.95	R	04/17/18	11/05/18	NOV. 2018	B
18-00123 71 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	04/17/18	11/05/18	OCT. 2018	B
18-00123 72 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	75.99	R	04/17/18	11/05/18	OCT. 2018	B
18-00123 73 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	04/17/18	11/05/18	OCT. 2018	B
18-00123 74 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	144.99	R	04/17/18	11/05/18	NOV. 2018	B
18-00123 75 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	04/17/18	11/05/18	NOV. 2018	B
18-01269 11 GTTCOMMU	GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICAS	6,169.94	R	04/17/18	11/05/18	NOV.1397491	B
			16,509.96					
8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE	DEP						
18-00099 87 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	149.85	R	04/17/18	10/30/18	OCTOBER 2018	B
18-00099 88 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	84.90	R	04/17/18	10/30/18	OCTOBER 2018	B
18-00115 11 VERIZO10	VERIZON	911 EQUIPMENT CONTRACT	26.20	R	01/16/18	10/30/18	962882233Y	B
18-00116 34 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES POLICE	943.43	R	04/17/18	11/05/18	NOV. 2018	B
18-00116 35 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,664.03	R	04/17/18	11/05/18	NOV. 2018	B
18-00129 31 VERIZO10	VERIZON	MONTHLY PHONE CHGS - POLICE	1,230.25	R	04/17/18	10/30/18	OCT. 2018	B
18-00129 32 VERIZO10	VERIZON	MONTHLY PHONE CHGS - POLICE	2,955.82	R	04/17/18	10/30/18	OCT. 2018	B
			7,054.48					

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8-01-31-440-200-273 UTILITIES-REIMBURSEMENT FIRE							
18-04440 1 RIVER010 RIVER PLAZA HOSE CO.	2018 UTILITIES REIMBURSEMENT	2,720.40	R	11/01/18	11/01/18		
18-04485 1 NAVES020 NAVESINK HOOK & LADDER CO. #1	2018 UTILITIES REIMBURSEMENT	5,109.64	R	11/05/18	11/05/18	11451	
18-04486 1 PORTM010 PORT MONMOUTH FIRE CO.	2018 UTILITIES REIMBURSEMENT	2,146.53	R	11/05/18	11/05/18	9207	
18-04510 1 BREVE010 BREVENT PARK FIRE CO	REIMBURSE 2018 UTILITIES	3,842.43	R	11/09/18	11/09/18		
		13,819.00					
8-01-31-440-200-274 UTILITIES-WIRELESS COMMUNICATI							
18-00133 29 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	461.74	R	05/07/18	10/30/18	9816744054	B
18-00133 30 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	5,410.22	R	05/07/18	11/05/18	9817508963	B
18-00133 31 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,058.93	R	05/07/18	11/05/18	9817508964	B
18-00794 7 VERIZ070 VERIZON WIRELESS	EMS TOUGHBOOKS - MONTHLY USAGE	146.86	R	02/06/18	11/05/18	9817508965	B
		9,077.75					
	Extd Total:	46,461.19					
	Department Total:	46,461.19					
8-01-31-445-200-273 PBG-WATER (3 of 5)							
18-00186 39 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		377.01	R	09/05/18	11/01/18	9/21-10/19/2018	B
18-00186 40 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		2,561.32	R	09/05/18	11/01/18	9/21-10/21/2018	B
18-00186 41 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		2,880.56	R	09/05/18	11/01/18	9/13-10/18/2018	B
18-00186 42 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		3,113.08	R	09/05/18	11/13/18	9/21-10/25/2018	B
		8,931.97					
	Extd Total:	8,931.97					
	Department Total:	8,931.97					
8-01-31-446-200-272 PBG-NATURAL GAS							
18-00188 29 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,031.94	R	09/05/18	11/09/18	9/20-10/25/2018	B
18-00188 30 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	2,947.96	R	09/05/18	11/09/18	9/27-10/29/2018	B
18-00188 31 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	2,136.74	R	09/05/18	11/09/18	9/24-10/24/2018	B
18-00189 54 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	35.11	R	05/15/18	11/13/18	HS8932241	B
18-00189 55 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	227.34	R	05/15/18	11/13/18	HS8932242	B
18-00189 56 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	57.55	R	05/15/18	11/13/18	HS8932243	B
18-00189 57 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,910.67	R	05/15/18	11/13/18	HS8930587	B
18-00189 58 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	59.31	R	11/05/18	11/13/18	HS8932244	B
18-00319 11 NJNAT010 NJ NATURAL GAS CO.	2018 GAS SERVICES/FIRE STN# 11	31.72	R	05/07/18	11/09/18	9/25-10/25/2018	B

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8-01-31-446-200-272	PBG-NATURAL GAS Continued						
18-02369 4 NJNAT040 NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS	685.16	R	05/31/18	10/25/18	9/1-9/30/2018	B
		9,123.50					
	Extd Total:	9,123.50					
	Department Total:	9,123.50					
8-01-31-447-100-275	PBG-HEATING OIL						
18-01965 3 LAWES020 LAWES COAL CO., INC	HEATING OIL AT LINCROFT ANNEX	254.81	R	04/26/18	11/13/18	43353	B
18-01984 2 LAWES020 LAWES COAL CO., INC	HEATING OIL FOR STEVENSON	450.85	R	04/26/18	11/01/18	42833	B
18-04378 2 POWERHOR THE POWDERHORN AGENCY	ANNUAL POLICY FOR 275 ROTH	74.00	R	10/24/18	11/07/18	TW44001022-17	B
18-04379 2 POWERHOR THE POWDERHORN AGENCY	ANNUAL POLICY ON 275 STEEL AST	74.00	R	10/24/18	11/07/18	TW44001022-17A	B
		853.66					
	Extd Total:	853.66					
	Department Total:	853.66					
8-01-31-455-200-274	PBG-SEWER						
18-00187 9 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	900.00	R	01/16/18	10/23/18	4TH.QUART.2018	
18-00187 10 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	2,875.00	R	01/16/18	10/25/18	3RD.QUARTER	
		3,775.00					
8-01-31-455-200-275	FIRE ACADEMY - SEWER						
18-00316 5 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	2018 SEWER SERVICE / ACADEMY	75.00	R	01/22/18	10/23/18	4TH.QUARTER	B
	Extd Total:	3,850.00					
	Department Total:	3,850.00					
8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW						
18-01936 5 A H HOFF A.H. HOFFMANN, LLC	REPAIRS, ETC TO FUEL PUMPS	353.00	R	04/26/18	10/22/18	41952	B
18-01936 6 A H HOFF A.H. HOFFMANN, LLC	REPAIRS, ETC TO FUEL PUMPS	410.95	R	04/26/18	11/01/18	41965	B
18-03214 2 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	11,340.16	R	08/01/18	10/25/18	284117	B
18-03581 2 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	710.93	R	08/29/18	10/26/18	w231242	B
18-03581 3 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	443.29	R	08/29/18	10/26/18	w231651	B
18-03581 4 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	536.42	R	08/29/18	11/13/18	w231972	B
18-03581 5 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	524.13	R	08/29/18	11/13/18	w232659	B
18-03581 6 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	177.39	R	08/29/18	11/13/18	w232903	B
18-03647 3 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	19,465.24	R	08/30/18	11/01/18	538625	B
18-03873 2 A H HOFF A.H. HOFFMANN, LLC	TRI-ANNUAL TESTS/INSPECTIONS	2,400.00	R	09/17/18	10/25/18	41963	B

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8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued						
18-04048 2 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	17,724.08	R	10/02/18	11/07/18	545450	B
18-04049 2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.		DIESEL FUEL DELIVERIES	12,338.64	R	10/02/18	11/13/18	285832	B
18-04216 2 TREAS020 TREAS.STATE OF N.J.		REGISTRATION FOR UNDERGROUND	50.00	R	10/15/18	11/01/18	181851110	B
18-04217 2 TREAS020 TREAS.STATE OF N.J.		REGISTRATION FOR UNDERGROUND	50.00	R	10/15/18	11/01/18	181852710	B
			66,524.23					
8-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR							
18-00314 16 SUBPROPA SUBURBAN PROPANE LP		2018 PROPANE DELIVERY TO FIRE	462.96	R	02/20/18	11/15/18	61824	B
18-00314 17 SUBPROPA SUBURBAN PROPANE LP		2018 PROPANE DELIVERY TO FIRE	179.30	R	02/20/18	11/15/18	61823	B
			642.26					
	Extd Total:		67,166.49					
	Department Total:		67,166.49					
	CAFR Total:		234,601.87					
8-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
18-04256 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018			45,761.94	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018			44,397.76	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018			42,891.67	P	1051 11/14/18	11/14/18 11/14/18	15286	
			133,051.37					
	Extd Total:		133,051.37					
	Department Total:		133,051.37					
8-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
18-00231 40 PRUDENT PRUDENTIAL RETIREMENT		EMPLOYER CONTRIBUTIONS DCRP	1,883.97	P	1035 01/16/18	10/17/18 10/17/18	P/R 10/19/2018	
18-00231 41 PRUDENT PRUDENTIAL RETIREMENT		GTL	367.06	P	1035 05/16/18	10/17/18 10/17/18	P/R 10/19/2018	
18-00231 42 PRUDENT PRUDENTIAL RETIREMENT		LTD	194.69	P	1035 05/16/18	10/17/18 10/17/18	P/R 10/19/2018	
18-00231 44 PRUDENT PRUDENTIAL RETIREMENT		EMPLOYER CONTRIBUTIONS DCRP	1,869.84	P	1038 01/16/18	10/31/18 10/31/18	P/R 11/2/2018	
18-00231 45 PRUDENT PRUDENTIAL RETIREMENT		GTL	363.68	P	1038 05/16/18	10/31/18 10/31/18	P/R 11/2/2018	
18-00231 46 PRUDENT PRUDENTIAL RETIREMENT		LTD	193.24	P	1038 05/16/18	10/31/18 10/31/18	P/R 11/2/2018	
18-00231 48 PRUDENT PRUDENTIAL RETIREMENT		EMPLOYER CONTRIBUTIONS DCRP	1,754.91	P	1050 01/16/18	11/14/18 11/14/18	P/R 11/16/2018	
18-00231 49 PRUDENT PRUDENTIAL RETIREMENT		GTL	360.37	P	1050 05/16/18	11/14/18 11/14/18	P/R 11/16/2018	
18-00231 50 PRUDENT PRUDENTIAL RETIREMENT		LTD	181.31	P	1050 05/16/18	11/14/18 11/14/18	P/R 11/16/2018	
18-00231 52 PRUDENT PRUDENTIAL RETIREMENT		GTL	1,904.09	R	05/16/18	11/15/18	FEB/JUNE 2018	

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8-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM Continued						
18-00231 53 PRUDENT	PRUDENTIAL RETIREMENT LTD	1,231.89	R	05/16/18	11/15/18	FEB/JUNE 2018	
		10,305.05					
	Extd Total:	10,305.05					
	Department Total:	10,305.05					
	CAFR Total:	143,356.42					
8-01-43-490-100-101	COURT-SALARIES/WAGES						
18-04256 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018	15,908.40	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018	15,903.43	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018	15,920.94	P	1051 11/14/18	11/14/18 11/14/18	15286	
		47,732.77					
8-01-43-490-100-102	COURT-OVERTIME						
18-04256 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018	1,835.44	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018	2,926.60	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018	1,974.02	P	1051 11/14/18	11/14/18 11/14/18	15286	
		6,736.06					
8-01-43-490-100-104	COURT-PART TIME						
18-04256 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018	750.00	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018	750.00	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018	742.50	P	1051 11/14/18	11/14/18 11/14/18	15286	
		2,242.50					
8-01-43-490-100-201	COURT-MATERIALS & SUPPLIES						
18-00616 11 DSWAT010	DS WATERS OF AMERICA Water Cooler Rental	8.85	R	01/30/18	11/13/18	110118 8619673	B
18-03888 1 UNICOMPU	UNIVERSAL COMPUTING SERV. NJ Message mailers/notices	1,161.80	R	09/17/18	10/30/18	31545	
18-03888 2 UNICOMPU	UNIVERSAL COMPUTING SERV. NJ Shipping	140.00	R	09/17/18	10/30/18	31545	
18-04359 1 MUNIC090	MUNICIPAL RECORD SERVICE IDRC-DWI Order & Certification	205.00	R	10/24/18	11/13/18	180821	
18-04359 2 MUNIC090	MUNICIPAL RECORD SERVICE Shipping	30.00	R	10/24/18	11/13/18	180821	
		1,545.65					
8-01-43-490-100-204	COURT-TRAVEL/CONFERENCE						
18-03957 3 NJLEA010	NJ LEAGUE OF MUNICIPALITIES REGISTRATION FOR:	70.00	R	09/20/18	10/23/18	S-16842	
8-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS						
18-04076 1 WESTG010	WEST GROUP NJ Rules of court state 2019	82.00	R	10/02/18	10/23/18	839096554	

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8-01-43-490-100-221	COURT-PROFESSIONAL FEES								
18-03844 3 LANGUAGE	LANGUAGE LINE SERVICES, INC.	Phone Interpreting Services	197.20	R	09/17/18	11/09/18		4429159	B
	Extd Total:		58,606.18						
	Department Total:		58,606.18						
	CAFR Total:		58,606.18						
8-01-45-920-200-326	DEBT SERVICE-BOND PRINCIPAL								
18-04495 1 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2008 GO	238,000.00	P	1044 11/07/18	11/07/18	11/07/18	FINAL PAYMENT	
18-04496 1 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2016 GO	250,000.00	P	1045 11/07/18	11/07/18	11/07/18	NOVEMBER 2018	
18-04497 1 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2012 GO	900,000.00	P	1046 11/07/18	11/07/18	11/07/18	NOVEMBER 2018	
18-04557 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA SERIES 2009 GO	323,110.00	P	1048 11/14/18	11/14/18	11/14/18	DECEMBER 2018	
18-04558 1 MT BANK	M&T BANK	MCIA SERIES 2002 GO	1,000.00	P	1049 11/14/18	11/14/18	11/14/18	NOVEMBER 2018	
18-04558 4 MT BANK	M&T BANK	MCIA SERIES 2001 GO	1,000.00	P	1049 11/14/18	11/14/18	11/14/18	NOVEMBER 2018	
18-04558 7 MT BANK	M&T BANK	MCIA SERIES 2007 GO	1,306,269.50	P	1049 11/14/18	11/14/18	11/14/18	NOVEMBER 2018	
18-04573 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA SERIES 2014 GO	364,000.00	P	1052 11/15/18	11/15/18	11/15/18	NOV.21, 2018	
			3,383,379.50						
	Extd Total:		3,383,379.50						
	Department Total:		3,383,379.50						
8-01-45-930-200-327	DEBT SERVICE-BOND INTEREST								
18-04495 2 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2008 GO	6,247.50	P	1044 11/07/18	11/07/18	11/07/18	FINAL PAYMENT	
18-04496 2 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2016 GO	63,250.00	P	1045 11/07/18	11/07/18	11/07/18	NOVEMBER 2018	
18-04497 2 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2012 GO	97,225.00	P	1046 11/07/18	11/07/18	11/07/18	NOVEMBER 2018	
18-04557 2 THEBA010	THE BANK OF NEW YORK MELLON	MCIA SERIES 2009 GO	13,177.20	P	1048 11/14/18	11/14/18	11/14/18	DECEMBER 2018	
18-04558 2 MT BANK	M&T BANK	MCIA SERIES 2002 GO	125.00	P	1049 11/14/18	11/14/18	11/14/18	NOVEMBER 2018	
18-04558 5 MT BANK	M&T BANK	MCIA SERIES 2001 GO	125.00	P	1049 11/14/18	11/14/18	11/14/18	NOVEMBER 2018	
18-04558 8 MT BANK	M&T BANK	MCIA SERIES 2007 GO	123,422.31	P	1049 11/14/18	11/14/18	11/14/18	NOVEMBER 2018	
18-04573 2 THEBA010	THE BANK OF NEW YORK MELLON	MCIA SERIES 2014 GO	26,705.00	P	1052 11/15/18	11/15/18	11/15/18	NOV.21, 2018	
			330,277.01						
	Extd Total:		330,277.01						
	Department Total:		330,277.01						
	CAFR Total:		3,713,656.51						
8-01-55-901-000-001	SCHOOL TAXES PAYABLE								
18-04494 1 BOARD010	BOARD OF EDUCATION	NOVEMBER 2018 TAX PAYMENT	17,600,275.00	P	1043 11/07/18	11/07/18	11/07/18	NOVEMBER 2018	

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8-01-55-901-000-002	COUNTY TAXES PAYABLE							
18-04492 1 COUNT080	TREASURER, CTY. OF MONMOUTH	COUNTY TAXES NOVEMBER 2018	6,673,228.23	P	1041 11/07/18	11/07/18	11/07/18 NOVEMBER 2018	
8-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL							
18-04493 1 COUNT080	TREASURER, CTY. OF MONMOUTH	COUNTY O/S TAXES NOVEMBER 2018	1,097,927.06	P	1042 11/07/18	11/07/18	11/07/18 NOVEMBER 2018	
8-01-55-901-000-006	REGISTRAR NON EDRS BURIAL PERMIT-STATE S							
18-04351 1 NJBURIAL	TREASURER, STATE OF NEW JERSEY NON EDRS BURIAL FEES		10.00	R	10/24/18	10/30/18	3RD. QUART. 2018	
	Extd Total:		25,371,440.29					
	Department Total:		25,371,440.29					
8-01-55-903-000-001	Refund Tax Overpayments							
18-04407 1 TITLE035	TITLE CLOSING SERVICES, LLC	BLK. 1010 LOT 295	1,305.23	R	10/30/18	10/30/18	100% VETERAN	
18-04436 1 EASTE025	EASTERN TITLE AGENCY, INC.	BLK. 1063 LOT 10 C 2301	460.41	R	11/01/18	11/01/18	REFUND VETERAN	
18-04439 1 DENNI075	DENNIS & CHERYL KEEFE	BLK. 1130 LOT 6	1,560.54	R	11/01/18	11/01/18	REFUND VETERAN	
18-04479 1 MICHA935	MICHAEL MCATEER & MICHELE	BLK. 79 LOT 4	4,887.65	R	11/05/18	11/05/18	REF. NOV. QUARTER	
			<u>8,213.83</u>					
	Extd Total:		8,213.83					
	Department Total:		8,213.83					
	CAFR Total:		25,379,654.12					
	Fund Total: CURRENT FUND		34,402,395.97					
	Year Total:		34,402,395.97					
Fund:	GENERAL CAPITAL							
Extd:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT							
C-04-55-911-031-200	ORD 11-3031 40A:2-20 DESIGN/CONST ROADS							
18-02473 9 TMAS 010	T & M ASSOCIATES		16,381.72	R	07/03/18	10/23/18	TMC351981	B
18-02473 10 TMAS 010	T & M ASSOCIATES	DESIGN OF VARIOUS ROADS - 2018	19,561.76	R	07/03/18	10/23/18	LAF349688	B
18-02473 11 TMAS 010	T & M ASSOCIATES	EXPENSES	263.26	R	07/03/18	10/23/18	LAF349688	B
			<u>36,206.74</u>					
	Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT		36,206.74					
	Department Total:		36,206.74					

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Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072						
C-04-55-912-065-200	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS						
17-04456 9 TMAS 010 T & M ASSOCIATES	MISC.DRAINAGE CONTRACT ADMIN.	723.75	R	11/02/17	10/23/18	LAF349685	
17-04456 10 TMAS 010 T & M ASSOCIATES	EXPENSES	0.88	R	11/02/17	10/23/18	LAF349685	
		724.63					
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072	724.63					
	Department Total:	724.63					
Extd:	2016 ORD 16-3178						
C-04-55-916-178-011	2016 ORD16-3178 LAND ACQUISITION						
18-00003 10 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND	3,802.50	R	02/28/18	10/23/18	4134753	B
18-00003 11 ARCHER01 ARCHER & GREINER	REIMBURSABLES	145.80	R	02/28/18	10/23/18	4134753	B
		3,948.30					
	Extd Total: 2016 ORD 16-3178	3,948.30					
	Department Total:	3,948.30					
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**						
C-04-55-917-188-002	2017 ORD17-3188 VARIOUS BLDG/GROUNDS IMP						
17-04438 6 UNITEMP UNITEMP, INC.		13,162.50	R	11/01/17	11/13/18	111720391	
17-04438 7 UNITEMP UNITEMP, INC.		5,062.50	R	11/01/17	11/13/18	111720370	
		18,225.00					
C-04-55-917-188-005	2017 ORD17-3188 TECHNOLOGY UPGRADES						
18-04084 1 ISLAN015 ISLAND TECH SOLUTIONS LLC	4 Getac Tablets for FM office	9,580.00	R	10/02/18	11/13/18	31759	
18-04506 1 ISLAN015 ISLAND TECH SOLUTIONS LLC	OVERAGE OF PO 18-04084	50.00	R	11/09/18	11/13/18	31759A	
		9,630.00					
C-04-55-917-188-200	2017 ORD17-3188 40A:2-20						
17-01269 30 TMAS 010 T & M ASSOCIATES	STEVENSON BR DESIGN & ADMIN	10,752.75	R	03/10/17	10/23/18	LAF349686	
17-01269 31 TMAS 010 T & M ASSOCIATES	EXPENSES	8.50	R	03/10/17	10/23/18	LAF349686	

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C-04-55-917-188-200 17-01269 32 TMS 010 T & M ASSOCIATES	2017 ORD17-3188 40A:2-20 Continued STEVENSON BR DESIGN & ADMIN	5,653.50 16,414.75	R	03/10/17	10/23/18	TMC351844	
Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**		44,269.75					
Extd: 2017 ORD17-3204 BOND ORDINANCE							
C-04-55-917-204-002 18-02876 1 WINNE010 WINNER FORD	2017 ORD17-3204 EMERGENCY RESPONSE EQUIP 2019 POLICE INTERCEPTOR	30,287.00	R	07/02/18	11/15/18	230771	
Extd Total: 2017 ORD17-3204 BOND ORDINANCE		30,287.00					
Department Total:		74,556.75					
Extd: 2018 ORD18-3227/3233 BOND ORDINANCE							
C-04-55-918-227-001 18-03802 1 NJFIR010 ACTION FIRE APPARATUS, TBA	2018 ORD18-3227 ACQ EMERG RESPONSE EQUIP SCOTT #X331402200302 AIR PAK	299,768.00	R	09/11/18	10/23/18	58502	
C-04-55-918-227-200 18-04199 1 GIBBO011 GIBBONS P.C.	2018 ORD18-3227 40A:2-20 SECTION 20 PROFESSIONAL SERVICES RENDERED	475.00	R	10/15/18	10/30/18	1440904	
Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		300,243.00					
Department Total:		300,243.00					
CAFR Total:		415,679.42					
Fund Total: GENERAL CAPITAL		415,679.42					
Year Total:		415,679.42					
Fund: GRANT FUND							
G-02-40-700-517-015 18-04256 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018	2015 CHAP 159- DMV DDEF S/W	76.40	P	1036 10/17/18	10/17/18 10/17/18	15284	
Extd Total:		76.40					
G-02-40-700-520-015 17-04943 8 MANOR II MANOR II ELECTRIC, INC.	2015 CHAPTER 159-FEMA HAZARD MITIGATION SUPPLY AND INSTALLATION OF	12,318.38	R	12/18/17	10/25/18	107599	
Extd Total:		12,318.38					

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P.O. Id Item Vendor									
G-02-40-700-545-017	2017 CHAP 159-CLEAN COMMUNITIES GRANT								
18-04077 2 SLATE020	SLATERS DELI AND CATERING	MORNING BREAK & LUNCH FOR	235.00	R	10/02/18	11/01/18		10/22 MORNING	B
18-04077 3 SLATE020	SLATERS DELI AND CATERING	MORNING BREAK & LUNCH FOR	527.50	R	10/02/18	11/01/18		10/22 NOON	B
18-04166 2 ZEROWAST	ZW USA ,INC.	CASE ONEPUL DOG WASTE BAGS	79.98	R	10/15/18	11/01/18		247537	B
			842.48						
	Extd Total:		842.48						
G-02-40-700-548-017	2017 CHAP 159 TC DER MICROGRID PHASE 1								
17-04601 8 LEIDOS	LEIDOS ENGINEERING	TO PROVIDE THE TOWNSHIP OF	15,000.00	R	11/13/17	10/30/18		4753683	
17-04601 9 LEIDOS	LEIDOS ENGINEERING	TO PROVIDE THE TOWNSHIP OF	15,000.00	R	11/13/17	11/01/18		4841299	
			30,000.00						
	Extd Total:		30,000.00						
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT								
18-04086 1 ALLEGRA	YOUR PRINTER V.2.0 LTD DBA	FIRE DEPARTMENT DOOR HANGERS	381.21	R	10/02/18	10/22/18		286676	
18-04185 1 RED BANK	POSTMASTER	POSTAGE/DIRECT MAIL POSTCARDS	4,336.91	R	10/15/18	10/23/18		POSTCARDS	
18-04230 1 POWER030	POWERHOUSE SIGNWORKS	RECRUITMENT MESSAGE BANNERS	1,980.00	R	10/15/18	11/05/18		19-102914	
18-04256 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 19, 2018	283.32	P	1036	10/17/18	10/17/18	10/17/18 15284	
18-04425 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 2, 2018	504.66	P	1039	10/31/18	10/31/18	10/31/18 15285	
18-04559 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 16, 2018	507.62	P	1051	11/14/18	11/14/18	11/14/18 15286	
			7,993.72						
	Extd Total:		7,993.72						
G-02-40-700-561-018	2018 CHAPTER 159 MUNI ALLIANCE DEDR GR								
18-04307 2 COSTC010	COSTCO WHOLESALE	Project P.L.U.S. Weekly Supply	147.79	R	10/23/18	10/30/18		10235135	B
	Extd Total:		147.79						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
18-04256 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 19, 2018	163.60	P	1036	10/17/18	10/17/18	10/17/18 15284	
18-04425 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 2, 2018	720.00	P	1039	10/31/18	10/31/18	10/31/18 15285	

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G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W Continued							
18-04559 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018		480.00	P	1051 11/14/18	11/14/18	11/14/18	15286	
		1,363.60						
	Extd Total:	1,363.60						
	Department Total:	52,742.37						
	CAFR Total:	52,742.37						
	Fund Total: GRANT FUND	52,742.37						
	Year Total:	52,742.37						
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
18-04257 1 AFLA010 AFLAC/FLEX ONE	P/R 10/19/2018	194.40	P	6495 10/18/18	10/18/18	10/18/18		
18-04258 1 AFLA010 AFLAC/FLEX ONE	P/R 10/19/2018	1,699.99	P	6496 10/18/18	10/18/18	10/18/18		
18-04261 1 COLOLIFE COLONIAL LIFE	P/R 10/19/2018 E4562823	1,654.91	P	6499 10/18/18	10/18/18	10/18/18		
18-04427 1 AFLA010 AFLAC/FLEX ONE	P/R 11/02/2018	194.40	P	6515 11/01/18	11/01/18	11/01/18		
18-04428 1 AFLA010 AFLAC/FLEX ONE	P/R 11/2/2018	1,699.99	P	6516 11/01/18	11/01/18	11/01/18		
18-04429 1 COLOLIFE COLONIAL LIFE	P/R 11/02/2018 E4562823	1,654.91	P	6517 11/01/18	11/01/18	11/01/18		
18-04560 1 AFLA010 AFLAC/FLEX ONE	P/R 11/16/2018	194.40	P	6524 11/15/18	11/15/18	11/15/18		
18-04561 1 AFLA010 AFLAC/FLEX ONE	P/R 11/16/2018	1,699.99	P	6525 11/15/18	11/15/18	11/15/18		
18-04562 1 COLOLIFE COLONIAL LIFE	P/R 11/16/2018 E4562823	1,654.91	P	6526 11/15/18	11/15/18	11/15/18		
		10,647.90						
	Extd Total: AFLAC	10,647.90						
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE							
18-04269 1 MIESEGAE FRAN MIESEGAE	1/1/2018-12/31/2018	25.00	P	6507 10/18/18	10/18/18	10/18/18		
18-04340 1 COLLEENL COLLEEN M. LAPP	1/1/2018-12/31/2018	2,000.00	P	6514 10/24/18	10/24/18	10/24/18		
18-04431 1 MIESEGAE FRAN MIESEGAE	1/1/2018-12/31/2018	69.74	P	6519 11/01/18	11/01/18	11/01/18		
18-04444 1 KAREN010 KAREN HOPKINS	1/1/2018-12/31/2018	650.00	P	6523 11/02/18	11/02/18	11/02/18		
18-04564 1 MIESEGAE FRAN MIESEGAE	1/1/2018-12/31/2018	95.00	P	6528 11/15/18	11/15/18	11/15/18		
		2,839.74						
	Extd Total: AFLAC REIMBURSE	2,839.74						

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Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
18-04260	1 BRIGHTHO BRIGHTHOUSE FINANCIAL	October 2018	900.00	P	6498	10/18/18	10/18/18	10/18/18	
	Extd Total: ANNUITY		900.00						
Extd: CONTRIBUTIONS INSURANCE									
P-16-56-803-060-000	CONTRIBUTIONS INSURANCE								
18-04255	1 PUBLI011 PUBLIC EMPLOYEE'S RETIREMENT	Patti McNamee Pen#0847472	213.07	P	6494	10/17/18	10/17/18	10/17/18	
	Extd Total: CONTRIBUTIONS INSURANCE		213.07						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
18-04268	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 10/19/2018	16,111.48	P	6506	10/18/18	10/18/18	10/18/18	
18-04270	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 10/19/2018	410.00	P	6508	10/18/18	10/18/18	10/18/18	
18-04430	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 11/02/2018	15,703.21	P	6518	11/01/18	11/01/18	11/01/18	
18-04432	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 11/2/2018	410.00	P	6520	11/01/18	11/01/18	11/01/18	
18-04563	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 11/16/2018	14,278.07	P	6527	11/15/18	11/15/18	11/15/18	
18-04565	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 11/16/2018	410.00	P	6529	11/15/18	11/15/18	11/15/18	
			47,322.76						
	Extd Total: DEFERRED COMP		47,322.76						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
18-04274	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. 10/19/2018	1,511.71	P	6512	10/18/18	10/18/18	10/18/18	
18-04275	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont 10/19/2018	56,632.06	P	6512	10/18/18	10/18/18	10/18/18	
18-04276	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. 10/19/2018	627.05	P	6513	10/18/18	10/18/18	10/18/18	
18-04433	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. P/R 11/2/2018	1,534.68	P	6521	11/01/18	11/01/18	11/01/18	
18-04434	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. P/R 11/2/2018	56,695.06	P	6521	11/01/18	11/01/18	11/01/18	
18-04435	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont ENH DENT 11/2/2018	633.75	P	6522	11/01/18	11/01/18	11/01/18	
18-04566	1 TWPOF010 TWP.OF MIDD/QUALCARE	P/R 11/16/2018 VISION	1,531.67	P	6530	11/15/18	11/15/18	11/15/18	
18-04567	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE CONT. P/R 11/16/2018	56,222.40	P	6530	11/15/18	11/15/18	11/15/18	

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P-16-56-803-120-000	HEALTH BENEFITS	Continued						
18-04568 1 TWPOF010 TWP.OF MIDD/QUALCARE	EE CONT ENH DENT P/R11/16/2018	628.83	P	6531 11/15/18	11/15/18	11/15/18		
		176,017.21						
	Extd Total: HEALTH BENEFITS	176,017.21						
Extd:	LIFE INSURANCE							
P-16-56-803-140-000	LIFE INSURANCE							
18-04259 1 AXAE020 AXA EQUITABLE	October 2018	1,131.70	P	6497 10/18/18	10/18/18	10/18/18		
	Extd Total: LIFE INSURANCE	1,131.70						
Extd:	PBA DUES							
P-16-56-803-160-000	PBA DUES							
18-04271 1 PBA010 PBA	Dues 10/2018	7,015.80	P	6509 10/18/18	10/18/18	10/18/18		
	Extd Total: PBA DUES	7,015.80						
Extd:	PERS INS							
P-16-56-803-175-000	PERS INS							
18-04272 1 PROV010 PROVIDENT LIFE AND ACCIDENT	EE Cont. 10/2018	12.86	P	6510 10/18/18	10/18/18	10/18/18		
	Extd Total: PERS INS	12.86						
Extd:	PUBLIC EMPLOYEES RETIREMENT SYSTEM							
P-16-56-803-190-000	PUBLIC EMPLOYEES RETIREMENT SYSTEM							
18-04254 1 PUBLI011 PUBLIC EMPLOYEE'S RETIREMENT	Patti McNamee Pen#0847472	2,954.54	P	6494 10/17/18	10/17/18	10/17/18		
	Extd Total: PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,954.54						

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type

Extd: SOA DUES

P-16-56-803-220-000	SOA DUES						
18-04273	1 SUPER030 SUPERIOR OFFICERS	Dues 10/2018	1,200.00	P	6511	10/18/18 10/18/18 10/18/18	
Extd Total: SOA DUES			1,200.00				

Extd: UNION DUES

P-16-56-803-250-000	UNION DUES						
18-04262	1 CWACOPE CWA-COPE PCC	EE Cont. Oct. 2018	10.00	P	6500	10/18/18 10/18/18 10/18/18	
18-04263	1 CWAL010 CWA DUES, COMMUNICATION	Dues Blue Collar 10/2018	3,162.06	P	6501	10/18/18 10/18/18 10/18/18	
18-04264	1 CWAL010 CWA DUES, COMMUNICATION	Dues Superv. 10/2018	618.28	P	6502	10/18/18 10/18/18 10/18/18	
18-04265	1 CWAL010 CWA DUES, COMMUNICATION	Dues White Collar 10/2018	2,185.57	P	6503	10/18/18 10/18/18 10/18/18	
18-04266	1 CWAL020 CWA LOCAL 1032	Dues Cr. Grds. 10/2018	590.91	P	6504	10/18/18 10/18/18 10/18/18	
18-04267	1 CWAL020 CWA LOCAL 1032	Dues Library 10/2018	860.28	P	6505	10/18/18 10/18/18 10/18/18	
			<u>7,427.10</u>				
Extd Total: UNION DUES			7,427.10				
Department Total: PAYROLL TRUST ACCOUNTS			257,682.68				
CAFR Total:			257,682.68				
Fund Total:			257,682.68				
Year Total:			257,682.68				

Fund: TRUST - OTHER

Department: ALLIANCE FOR ALC/DRUG ABUSE PR

Extd: OPEN SPACE CONTROL ACCOUNT

T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS						
18-04497	4 US BANK U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2012 O/S	120,850.00	P	1046	11/07/18 11/07/18 11/07/18 NOVEMBER 2018	
18-04557	4 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2009 OS	3,502.80	P	1048	11/14/18 11/14/18 11/14/18 DECEMBER 2018	
18-04558	10 MT BANK M&T BANK	MCIA SERIES 2007 OS	13,242.69	P	1049	11/14/18 11/14/18 11/14/18 NOVEMBER 2018	
18-04573	4 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2014 OS	25,800.00	P	1052	11/15/18 11/15/18 11/15/18 NOV.21, 2018	
			<u>163,395.49</u>				

T-03-56-802-120-003	OPEN SPACE TRUST BOND PRINCIPAL PAYTS						
18-04497	3 US BANK U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2012 O/S	735,000.00	P	1046	11/07/18 11/07/18 11/07/18 NOVEMBER 2018	
18-04557	3 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2009 OS	85,890.00	P	1048	11/14/18 11/14/18 11/14/18 DECEMBER 2018	

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T-03-56-802-120-003	OPEN SPACE TRUST BOND PRINCIPAL PAYTS	Continued						
18-04558 9 MT BANK M&T BANK		MCIA SERIES 2007 OS	123,730.50	P	1049 11/14/18	11/14/18	11/14/18 NOVEMBER 2018	
18-04573 3 THEBA010 THE BANK OF NEW YORK MELLON		MCIA SERIES 2014 OS	195,000.00	P	1052 11/15/18	11/15/18	11/15/18 NOV.21, 2018	
			1,139,620.50					
T-03-56-802-120-004	OPEN SPACE TRUST FUND							
17-01916 38 TMAS 010 T & M ASSOCIATES		GREEN ACRES ASSESSMENT AND	74.06	R	04/24/17	10/23/18	TMC351769	B
17-01916 40 TMAS 010 T & M ASSOCIATES		GREEN ACRES ASSESSMENT AND	179.44	R	06/29/18	10/23/18	TMC351769	B
			253.50					
	Extd Total: OPEN SPACE CONTROL ACCOUNT		1,303,269.49					
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
18-04256 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018			27,240.00	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04256 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018			660.00	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018			63,405.00	P	1039 10/31/18	10/31/18	10/31/18 15285	
18-04559 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018			33,340.00	P	1051 11/14/18	11/14/18	11/14/18 15286	
18-04559 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018			220.00	P	1051 11/14/18	11/14/18	11/14/18 15286	
18-04559 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018			220.00	P	1051 11/14/18	11/14/18	11/14/18 15286	
			125,085.00					
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		125,085.00					
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
18-04256 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018			400.15	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018			1,061.12	P	1039 10/31/18	10/31/18	10/31/18 15285	
18-04559 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018			471.31	P	1051 11/14/18	11/14/18	11/14/18 15286	
			1,932.58					
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,932.58					
Extd:	POLICE-FED JUSTICE FORFEITURE (3414)							
T-03-56-802-150-000	POLICE-FED JUSTICE FORFEITURE (3414)							
18-03997 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE THE GETTYSBURG LEADERSHIP			2,800.00	R	10/02/18	11/01/18	2867	

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T-03-56-802-150-000	POLICE-FED JUSTICE FORFEITURE (3414) Continued						
18-04001 1 FBI NAT	FBI NATIONAL ACADEMY ASSOC. FBINAA CONFERENCE	3,150.00	R	10/02/18	10/23/18	18-91	
		5,950.00					
	Extd Total: POLICE-FED JUSTICE FORFEITURE (3414)	5,950.00					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)						
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS						
18-02442 2 ZEYBRAH	ZEST FOR EDUCATION OF YOUTH Yoga / Exercise Classes	216.00	R	05/31/18	11/01/18	#01	B
18-03407 1 SCHOLA00	SCHOLASTIC BOOK CLUB, INC. TKCC Program Supplies	183.82	R	08/14/18	11/13/18	M64331323	
18-03813 2 USSPORTS	US SPORTS INSTITUTE, INC. T-Ball Squirts	920.00	R	09/14/18	11/13/18	R4634	B
18-03875 1 NJRPA010	NJRPA NJRPA Consignment Tickets	322.25	R	09/17/18	10/23/18	10/10/2018	
18-03876 1 SUSANKEL	SUSAN J. KELLY Santa Ferry Supplies	2,580.00	R	09/17/18	11/13/18	OCT. 1, 2018	
18-03988 1 ALLAM030	ALL AMERICAN PRINT & COPY SANTA FERRY RIDE TICKETS	95.00	R	10/01/18	10/30/18	71847	
18-04022 1 MEGHANHU	MEGHAN HUTCHINSON Recreation Department Refund	198.00	R	10/02/18	10/23/18	6183253	
18-04023 1 JENNFOST	JENNIFER FOSTER Recreation Department Refund	502.00	R	10/02/18	10/23/18	6152995	
18-04047 1 LEANNEHE	LEANNE HEYESEY Recreation Department Refund	99.00	R	10/02/18	10/23/18	5969638	
18-04064 1 STEVEFER	STEVEN FERREIRA Recreation Department Refund	134.00	R	10/02/18	10/23/18	6316668	
18-04071 2 TEAM LIF	TEAM LIFE, INC. CPR Supplies	52.50	R	10/02/18	11/01/18	22601	B
18-04256 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018	1,180.74	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04256 92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 19, 2018	1,426.36	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018	59.21	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04425 89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 2, 2018	1,426.36	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018	29.61	P	1051 11/14/18	11/14/18 11/14/18	15286	
18-04559 95 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 16, 2018	1,426.36	P	1051 11/14/18	11/14/18 11/14/18	15286	
		10,851.21					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION						
18-03903 1 WEILDENG	WEILING DENG Recreation Department Refund	18.00	R	09/17/18	10/23/18	6169823	
18-04021 1 LAURABAR	LAURA BARON Recreation Department Refund	56.00	R	10/02/18	10/23/18	5800746	
18-04051 1 ROBERTBR	ROBERT BROGUS Recreation Department Refund	112.00	R	10/02/18	10/23/18	5658815	
18-04055 1 CHRISTOC	CHRISTINE O'CONNOR Recreation Department Refund	168.00	R	10/02/18	10/23/18	5649649	
		354.00					
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES						
18-04052 1 THELMAHU	THELMA HURLEY Recreation Department Refund	216.00	R	10/02/18	10/30/18	6247059	
18-04053 1 EMMABARI	EMMA BARICIVECH Recreation Department Refund	108.00	R	10/02/18	10/23/18	6247094	
18-04063 1 JANICEDA	JANICE DANZA Recreation Department Refund	108.00	R	10/02/18	11/13/18	351	

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T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES Continued						
18-04070 1 MARGMAC MARGARET MAC CORMACK	Recreation Department Refund	108.00	R	10/02/18	10/23/18	6247084	
18-04194 1 MICHELES MICHELE STURIANO	Recreation Department Refund	55.00	R	10/15/18	11/01/18	6440683	
18-04225 1 CAROLTRI CAROL TRIGG	Recreation Department Refund	73.00	R	10/15/18	10/30/18	6465003	
18-04348 1 TERENCEY TERENCE YOUNG	Recreation Department Refund	51.00	R	10/24/18	11/13/18	6440654	
		719.00					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK						
18-00474 7 JASSPAN JASSPAN BROTHERS HARDWARE	Poricy Program Supplies	6.29	R	01/25/18	11/13/18	B668264	B
18-00478 4 COSTC010 COSTCO WHOLESALE	Supplies for Poricy Programs	102.41	R	01/25/18	10/22/18	2225122831	B
18-01763 5 NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance	415.00	R	04/13/18	11/13/18	MR-33	B
18-01943 4 KEVINREX KEVIN REX GIMOTEA	Poricy Pary - Animal Care	49.50	R	04/26/18	10/22/18	18096	B
18-01943 5 KEVINREX KEVIN REX GIMOTEA	Poricy Pary - Animal Care	90.75	R	04/26/18	11/13/18	1810	B
18-02218 2 NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance	415.00	R	05/15/18	11/13/18	MR-34	B
18-02218 3 NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance	415.00	R	05/15/18	11/13/18	MR-35	B
18-02231 16 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	4.55	R	05/15/18	11/01/18	5940-17	B
18-02231 17 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	5.20	R	05/15/18	11/01/18	5940-28	B
18-02231 18 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	4.81	R	05/15/18	11/13/18	5940-33	B
18-03199 12 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	16.64	R	08/01/18	10/22/18	C0224 #0320	B
18-03199 13 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	5.69	R	08/01/18	10/30/18	C0303 #0010	B
18-03199 14 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	23.94	R	08/01/18	10/30/18	C0209 #0248	B
18-03199 15 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	9.71	R	08/01/18	11/13/18	C0203 0002	B
18-03199 16 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	22.51	R	08/01/18	11/13/18	C0219 0146	B
18-03199 17 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	2.07	R	08/01/18	11/13/18	C0203 0080	B
18-03199 18 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	5.40	R	08/01/18	11/13/18	C0231 0185	B
18-03665 1 KMINTER K&M INTERNATIONAL	Poricy Park Supplies	531.55	R	08/30/18	10/23/18	SI1107991	
18-04256 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 19, 2018	3,877.90	P	1036 10/17/18	10/17/18	10/17/18 15284	
18-04425 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 2, 2018	4,273.37	P	1039 10/31/18	10/31/18	10/31/18 15285	
18-04559 94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 16, 2018	3,448.66	P	1051 11/14/18	11/14/18	11/14/18 15286	
		13,725.95					
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		25,650.16					

Extd: SPTRUST-MIDDLETOWN DAY

T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY						
18-03686 1 ATMOFNIJ ATM SERVICES OF NJ, LLC	ATM Service for Middletown Day	250.00	R	09/04/18	10/22/18	1043	
18-03717 1 MONMO100 MONMOUTH COUNTY PARK SYSTEM	Wagon Rental	291.68	R	09/06/18	11/13/18	21598	

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T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY	Continued						
18-04073 2 JEN CREA JENNIFER WATSON		Graphic Design	260.00	R	10/02/18	10/30/18	OCT.3,2018	B
			801.68					
	Extd Total: SPTRUST-MIDDLETOWN DAY		801.68					
Extd:	SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE							
18-04395 3 ANDREW02 ANDREW KAISER		INTEREST	45.77	R	10/25/18	10/25/18	INTEREST	
18-04512 2 FAIR VIE FAIR VIEW CEMETERY		INTEREST	18.85	R	11/13/18	11/13/18	APPL.#2015-014	
			64.62					
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		64.62					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
18-00002 12 ARCHER01 ARCHER & GREINER		PROVIDE LEGAL SERVICES	122.50	R	01/10/18	10/22/18	4134344	B
18-00097 5 MICBOLAN MICHAEL P BOLAN		Special Master Fees M. Bolan	150.00	R	01/16/18	10/23/18	18-11719	B
18-00097 6 MICBOLAN MICHAEL P BOLAN		Special Master Fees M. Bolan	1,450.00	R	01/16/18	11/13/18	18-11749	B
			1,722.50					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		1,722.50					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
18-00362 2 RUTSOIL RUTGERS STATE UNIV. OF N.J.		SOIL TESTING AT COMPOST SITE	138.00	R	01/22/18	11/02/18	10781	B
18-00633 10 GROFF GROFF TRACTOR NEW JERSEY LLC		LOADER PARTS AND REPAIRS	356.92	R	01/30/18	10/22/18	PS0202771-1	B
18-00633 11 GROFF GROFF TRACTOR NEW JERSEY LLC		LOADER PARTS AND REPAIRS	36.04	R	01/30/18	10/22/18	PS0206694-1	B
18-00965 5 SERVICET SERVICE TIRE TRUCK COMPANY		TIRES, REPAIRS, ROAD CALLS	353.10	R	02/21/18	10/25/18	064597-42	B
18-00972 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HYDRAULIC PARTS	523.96	R	02/21/18	10/25/18	342586	B
18-00972 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HYDRAULIC PARTS	611.00	R	02/21/18	10/25/18	342587	B
18-00972 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HYDRAULIC PARTS	87.50	R	02/21/18	10/25/18	342591	B

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T-03-56-802-330-000 18-04237 1 BARBARAH BARBARA HANRAHAN	SPECIAL TRUST-SALE OF RECYCLAB Continued REIMBURSE RESIDENT FOR NOT	60.00 2,166.52	R	10/15/18	11/01/18	29343	
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		2,166.52					
Extd: SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE						
18-04291 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	200.00	R	10/22/18	10/22/18	0230411	
18-04292 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	200.00	R	10/22/18	10/22/18	0230410	
18-04293 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	800.00	R	10/22/18	10/22/18	0228405	
18-04294 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	400.00	R	10/22/18	10/22/18	0228406	
18-04295 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	400.00	R	10/22/18	10/22/18	0229101	
18-04296 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	400.00	R	10/22/18	10/22/18	0230111	
18-04297 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	200.00	R	10/22/18	10/22/18	0230112	
18-04298 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	100.00	R	10/22/18	10/22/18	0229102	
18-04313 1 TMAS 010 T & M ASSOCIATES	MIDD-G1815	634.25	R	10/23/18	10/23/18	TMC351848	
18-04316 1 TMAS 010 T & M ASSOCIATES	MIDD-G1815	802.75	R	10/23/18	10/23/18	LAF349695	
		4,137.00					
Extd Total: SPTRUST-GRADING PLAN REVIEW FE		4,137.00					
Extd: SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST						
18-04256 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 19, 2018	769.23	P	1036 10/17/18	10/17/18 10/17/18	15284	
18-04425 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 2, 2018	769.23	P	1039 10/31/18	10/31/18 10/31/18	15285	
18-04559 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 16, 2018	769.23	P	1051 11/14/18	11/14/18 11/14/18	15286	
		2,307.69					
Extd Total: SPTRUST PUBLIC DEFENDER TRUST		2,307.69					
Extd: DO NOT USE							
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS						
18-00793 12 VISION	VISION SERVICE PLAN Vision Plan 2018	179.30	R	06/19/18	11/01/18	NOV. 2018-002	B

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T-03-56-802-440-002 18-00793 13 VISION	SELF INSURANCE-EE FUNDED HEALTH BENEFITS Continued VISION SERVICE PLAN Vision Plan 2018	3,004.82 3,184.12	R	06/19/18	11/01/18	NOV 2018-001	B
T-03-56-802-440-005 18-00231 43 PRUDENT	SELF INSURANCE-WORKERS COMP PRUDENTIAL RETIREMENT WORKERS COMP	22.31	P 1035	09/05/18	10/17/18	10/17/18 P/R 10/19/2018	
18-04437 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT JUEREMY J. ROBERTSON-MARKS	926.88	R	11/01/18	11/01/18	3RD. QUART. 2018	
18-04437 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT J. CALAK	1,061.76	R	11/01/18	11/01/18	3RD. QUART. 2018	
18-04437 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT J. HELWIG	984.60	R	11/01/18	11/01/18	3RD. QUART. 2018	
18-04437 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT A. SERVIDIO	180.80 3,176.35	R	11/01/18	11/01/18	3RD. QUART. 2018	
Extd Total: DO NOT USE		6,360.47					
Extd:	SPTRUST-NJ STATE SALES TAX PAYABLE						
T-03-56-802-480-000 18-04290 1 NEWJE041	SPTRUST-NJ STATE SALES TAX PAYABLE NJ DIV. OF TAXATION REVENUE 3RD.QUART.NJ SALES TAX PAYABLE	99.83	P 1037	10/22/18	10/22/18	10/22/18 3RD.QUART. 2018	
Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE		99.83					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		1,479,547.54					
T-03-56-860-130-014 18-04304 1 USBAN055	ACCELERATED TAX SALE - 2014 US BANK CUST BV TRST 2015-1 BLK. 230 LOT 8	2,000.00	R	10/23/18	10/23/18	CERT.#14-00136	
Extd Total:		2,000.00					
T-03-56-860-131-015 18-04310 1 MTAGC015	ACCELERATED TAX SALE - 2015 MTAG CUST/EMPIRE VII NJ PORT BLK. 779 LOT 1	14,000.00	R	10/23/18	10/23/18	CERT.#15-00444	
18-04408 1 USBAN040	US BANK C/F TOWER DBW V TRUST BLK. 746 LOT 29.40	22,300.00	R	10/30/18	10/30/18	CERT.#15-00433	
18-04504 1 USBAN060	US BANK C/PC 5 STERLING NAT BLK. 734 LOT 22	1,300.00	R	11/08/18	11/08/18	CERT.#15-00429	
18-04507 1 33 SOMER 33	SOMERSET STREET, LLC BLK. 81 LOT 4	300.00 37,900.00	R	11/09/18	11/09/18	CERT.#15-00065	
Extd Total:		37,900.00					
T-03-56-860-132-016 18-04305 1 USBAN070	ACCELERATED TAX SALE - 2016 US BANK CUST/LIENLOGIC FUND 1 BLK. 901 LOT 15	1,000.00	R	10/23/18	10/23/18	CERT.#16-00477	
18-04306 1 USBAN070	US BANK CUST/LIENLOGIC FUND 1 BLK. 365 LOT 6.01	500.00	R	10/23/18	10/23/18	CERT.#16-00232	

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T-03-56-860-132-016	ACCELERATED TAX SALE - 2016						
	Continued						
18-04442 1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 832 LOT 61	1,100.00	R	11/01/18	11/01/18	CERT.#16-00435	
18-04508 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 107 LOT 13	500.00	R	11/09/18	11/09/18	CERT.#16-00073	
18-04509 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 913 LOT 149	1,200.00	R	11/09/18	11/09/18	CERT.#16-00478	
		<u>4,300.00</u>					
	Extd Total:	4,300.00					
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017						
18-04403 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 832 LOT 61	1,000.00	R	10/26/18	10/26/18	CERT.#17-00439	
18-04409 1 USBAN080 US BANK C/F TOWER DB VII TRUST	BLK. 632 LOT 18	1,600.00	R	10/30/18	10/30/18	CERT.#17-00348	
18-04410 1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 984 LOT 60	15,100.00	R	10/30/18	10/30/18	CERT.#17-00506	
18-04411 1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 1027 LOT 27	8,000.00	R	10/30/18	10/30/18	CERT.#17-00551	
18-04412 1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 1056 LOT 21	200.00	R	10/30/18	10/30/18	CERT.#17-00558	
18-04413 1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 1082 LOT 5	23,100.00	R	10/30/18	10/30/18	CERT.#17-00571	
18-04414 1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 1085 LOT 1	7,400.00	R	10/30/18	10/30/18	CERT.#17-00573	
18-04443 1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK	BLK. 436 LOT 31	400.00	R	11/01/18	11/01/18	CERT.#17-00235	
18-04478 1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 646 LOT 44	5,400.00	R	11/02/18	11/02/18	CERT.#17-00361	
18-04480 1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK	blk. 646 lot 100	900.00	R	11/05/18	11/05/18	CERT.#17-00363	
18-04499 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 345 LOT 4	4,000.00	R	11/08/18	11/08/18	CERT.#17-00200	
18-04500 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 108 LOT 3	100.00	R	11/08/18	11/08/18	CERT.#17-00064	
18-04501 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 485 LOT 1	3,000.00	R	11/08/18	11/08/18	CERT.#17-00255	
18-04502 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK.653 LT 17	300.00	R	11/08/18	11/08/18	CERT.#17-00367	
18-04503 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 878 LOT 35.47	300.00	R	11/08/18	11/08/18	CERT.#17-00474	
18-04511 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 611 LOT 17	400.00	R	11/09/18	11/09/18	CERT.#17-00332	
18-04571 1 USBAN090 US BANK C/PC 7 FIRSTTRUST BANK	BLK. 1029 LOT 16	1,000.00	R	11/15/18	11/15/18	CERT.#17-00552	
18-04572 1 USBAN090 US BANK C/PC 7 FIRSTTRUST BANK	BLK. 14 LOT 4	1,000.00	R	11/15/18	11/15/18	CERT.#17-00013	
		<u>73,200.00</u>					
	Extd Total:	73,200.00					
	Department Total:	117,400.00					
T-03-56-861-552-016	MOUNT. HILL SCHOOL/KAISER,ZB15-05,CB,INV						
18-04395 1 ANDREW02 ANDREW KAISER	RETURN OF CASH BOND MTN. HILL	2,814.00	R	10/25/18	10/25/18	RELEASE #1	
18-04395 2 ANDREW02 ANDREW KAISER	RETURN OF CASH BOND MTN. HILL	1,863.38	R	10/25/18	10/25/18	RELEASE #2	
		<u>4,677.38</u>					
	Extd Total:	4,677.38					

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T-03-56-861-558-016 18-04303 1 TOLL 010 TOLL BROTHERS, INC.	TOLL/ESTATE BAMB PH 2N,PB12-400,BOND,INV RETURN CASH BOND BAMB HOLLOW	14,091.40	R	10/23/18	10/23/18	RES. #18-223	
	Extd Total:	14,091.40					
T-03-56-861-559-016 18-04302 1 TOLL 010 TOLL BROTHERS, INC.	TOLL/ESTATE BAMB PH 2S,PB12-400,BOND,INV RETURN CASH BOND BAMB HOLLOW	62,470.69	R	10/23/18	10/23/18	RES.#18-223	
	Extd Total:	62,470.69					
T-03-56-861-560-016 18-04301 1 TOLL 010 TOLL BROTHERS, INC.	TOLL/ESTATE BAMB PH 3N,PB12-400,BOND,INV RETURN CASH BOND BAMB HOLLOW	101,910.33	R	10/23/18	10/23/18	RES. #18-223	
	Extd Total:	101,910.33					
	Department Total:	183,149.80					
Extd:	MARTELLI DEV 2004-400 COMM732						
T-03-56-862-125-000 18-04336 1 TMS 010 T & M ASSOCIATES	MARTELLI DEV 2004-400 COMM732 MIDD-15520	93.50	R	10/23/18	10/23/18	LAF349697	
18-04336 2 TMS 010 T & M ASSOCIATES	EXPENSES	0.88	R	10/23/18	10/23/18	LAF349697	
		94.38					
	Extd Total: MARTELLI DEV 2004-400 COMM732	94.38					
T-03-56-862-514-015 18-04311 1 TMS 010 T & M ASSOCIATES	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV MIDD-17910	3,874.00	R	10/23/18	10/23/18	LAF347917	
18-04311 2 TMS 010 T & M ASSOCIATES	EXPENSES	0.88	R	10/23/18	10/23/18	LAF347917	
18-04337 1 TMS 010 T & M ASSOCIATES	MIDD-17910	2,808.50	R	10/23/18	10/23/18	LAF349705	
18-04337 2 TMS 010 T & M ASSOCIATES	EXPENSES	1.43	R	10/23/18	10/23/18	LAF349705	
18-04338 1 TMS 010 T & M ASSOCIATES	MIDD-17910	1,522.00	R	10/23/18	10/23/18	TMC351784	
18-04338 2 TMS 010 T & M ASSOCIATES	EXPENSES	5.77	R	10/23/18	10/23/18	TMC351784	
		8,212.58					
	Extd Total:	8,212.58					
T-03-56-862-518-016 18-04519 1 JAMESH01 JAMES H. GORMAN, ESQ.	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV BLOCK 1002, LOT 7, LLC	65.20	R	11/13/18	11/13/18	101918-3	
18-04520 1 JAMESH01 JAMES H. GORMAN, ESQ.	BLOCK 1002, LOT 75, LLC	179.30	R	11/13/18	11/13/18	100918-1	

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T-03-56-862-518-016 18-04540 1 TMS 010 T & M ASSOCIATES	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV Continued	MIPB-R8021	280.50 525.00	R	11/13/18	11/13/18	TMC351755	
Extd Total:			525.00					
T-03-56-862-519-017 18-04532 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	TOLL NJ(BAMM HOLLOW),PB17-400,ENG,INV	TOLL NJ IKII, LP/BAMM HOLLOW	142.50	R	11/13/18	11/13/18	17-00020D	
18-04548 1 TMS 010 T & M ASSOCIATES		MIPB-R7664	1,813.00	R	11/13/18	11/13/18	TMC353536	
18-04548 2 TMS 010 T & M ASSOCIATES		EXPENSES	1.94	R	11/13/18	11/13/18	TMC353536	
18-04549 1 TMS 010 T & M ASSOCIATES		MIPB-R7664	3,107.25	R	11/13/18	11/13/18	LAF349712	
18-04549 2 TMS 010 T & M ASSOCIATES		EXPENSES	11.09	R	11/13/18	11/13/18	LAF349712	
18-04554 1 TMS 010 T & M ASSOCIATES		MIPB-R7664	1,031.50	R	11/13/18	11/13/18	TMC351758	
18-04554 2 TMS 010 T & M ASSOCIATES		EXPENSES	12.10	R	11/13/18	11/13/18	TMC351758	
Extd Total:			6,119.38					
Department Total:			14,951.34					
T-03-56-863-532-017 18-04516 1 JAMESH01 JAMES H. GORMAN, ESQ.	JACK DEVELOPMENT LLC,PB2017-102,ENG,POOL	JACK DEVELOPMENT LLC	114.10	R	11/13/18	11/13/18	100918-3	
18-04517 1 JAMESH01 JAMES H. GORMAN, ESQ.		JACK DEVELOPMENT LLC	163.00	R	11/13/18	11/13/18	101918-5	
Extd Total:			277.10					
T-03-56-863-534-017 18-04521 1 JAMESH01 JAMES H. GORMAN, ESQ.	CYPRESS REALTY II LLC,PB17-103,ENG,POOL	CYPRESS REALTY, II	81.50	R	11/13/18	11/13/18	101918-4	
18-04537 1 TMS 010 T & M ASSOCIATES		MIPB-R8220	385.75	R	11/13/18	11/13/18	LAF349715	
18-04538 1 TMS 010 T & M ASSOCIATES		MIPB-R8220	141.75	R	11/13/18	11/13/18	TMC351723	
18-04538 2 TMS 010 T & M ASSOCIATES		EXPENSES	0.11	R	11/13/18	11/13/18	TMC351723	
18-04539 1 TMS 010 T & M ASSOCIATES		MIPB-R8220	96.50	R	11/13/18	11/13/18	TMC353541	
Extd Total:			705.61					
T-03-56-863-535-017 18-04300 1 JAMESH01 JAMES H. GORMAN, ESQ.	ROBERT W. PAULUS TRUST,PB17-105,ENG,POOL	ROBERT W. PAULUS TRUST	521.60	R	10/22/18	10/22/18	82318-4	
18-04515 1 JAMESH01 JAMES H. GORMAN, ESQ.		ROBERT W. PAULUS TRUST	244.50	R	11/13/18	11/13/18	100918-5	

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T-03-56-863-535-017	ROBERT W. PAULUS TRUST, PB17-105, ENG, POOL	Continued						
18-04541 1 TMS 010 T & M ASSOCIATES		MIPB-R8230	1,790.00	R	11/13/18	11/13/18	TMC351762	
18-04541 2 TMS 010 T & M ASSOCIATES		EXPENSES	<u>1.65</u>	R	11/13/18	11/13/18	TMC351762	
			2,557.75					
	Extd Total:		2,557.75					
T-03-56-863-536-017	ANTHONY STONE, PB2017-106, ENG, POOL							
18-04526 1 MDDL101 MIDDLETOWN PLANNING BOARD		ANTHONY STONE APPL.#2017-106	28.50	R	11/13/18	11/13/18	17-00015F	
	Extd Total:		28.50					
T-03-56-863-537-017	STEPHEN & KELLY BECKER, PB17-104, ENG, POOL							
18-04546 1 TMS 010 T & M ASSOCIATES		MIPB-R8300	93.50	R	11/13/18	11/13/18	TMC353559	
18-04547 1 TMS 010 T & M ASSOCIATES		MIPB-R8300	<u>93.50</u>	R	11/13/18	11/13/18	TMC351764	
			187.00					
	Extd Total:		187.00					
T-03-56-863-538-017	DANIEL WERNER, PB2017-107, ENG, POOL							
18-04545 1 TMS 010 T & M ASSOCIATES		MIPB-R8250	141.75	R	11/13/18	11/13/18	TMC353555	
18-04545 2 TMS 010 T & M ASSOCIATES		EXPENSES	<u>6.37</u>	R	11/13/18	11/13/18	TMC353555	
			148.12					
	Extd Total:		148.12					
T-03-56-863-540-018	ARCHER MANAGEMENT, PB2018-100, ENG, POOL							
18-04542 1 TMS 010 T & M ASSOCIATES		MIPB-R8330	2,240.75	R	11/13/18	11/13/18	TMC353565	
18-04542 2 TMS 010 T & M ASSOCIATES		EXPENSES	<u>1.54</u>	R	11/13/18	11/13/18	TMC353565	
			2,242.29					
	Extd Total:		2,242.29					
T-03-56-863-541-018	452 7TH LLC, PB2018-101, B720 L3, ENG, POOL							
18-04513 1 JAMESH01 JAMES H. GORMAN, ESQ.		452 SEVENTH AVENUE, LLC	81.50	R	11/13/18	11/13/18	101918-2	
18-04530 1 MDDL101 MIDDLETOWN PLANNING BOARD		452 7TH LLC	157.00	R	11/13/18	11/13/18	18-00011C	

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T-03-56-863-541-018 18-04536 1 TMAS 010 T & M ASSOCIATES	452 7TH LLC,PB2018-101,B720 L3,ENG,POOL	Continued MIPB-R8340	<u>781.25</u> 1,019.75	R	11/13/18	11/13/18	TMC351760	
	Extd Total:		1,019.75					
T-03-56-863-543-018 18-04529 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	GOLDEN RULE PROP SOLUT,PB18-103,ENG,POOL	GOLDEN RULE PROPERTY SOLUTIONS	78.50	R	11/13/18	11/13/18	18-00015A	
	Extd Total:		78.50					
	Department Total:		7,244.62					
T-03-56-864-221-008 18-04333 1 TMAS 010 T & M ASSOCIATES	HARMONY AT MIDTWN 05-200 TD 839 B615 L82	MIDD-15911	96.50	R	10/23/18	10/23/18	TMC352073	
	Extd Total:		96.50					
T-03-56-864-528-011 18-04332 1 TMAS 010 T & M ASSOCIATES	COTTAGE GATE/DR HORTON PH 1-4 INSP INV	MIDD-14622	48.25	R	10/23/18	10/23/18	TMC351779	
	Extd Total:		48.25					
T-03-56-864-626-014 18-04319 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV	MIDD-17661	2,297.75	R	10/23/18	10/23/18	LAF349701	
18-04319 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.88	R	10/23/18	10/23/18	LAF349701	
18-04339 1 TMAS 010 T & M ASSOCIATES		MIDD-17661	1,370.00	R	10/23/18	10/23/18	TMC351851	
18-04339 2 TMAS 010 T & M ASSOCIATES		EXPENSES	<u>6.01</u>	R	10/23/18	10/23/18	TMC351851	
			3,674.64					
	Extd Total:		3,674.64					
T-03-56-864-668-015 18-04523 1 JAMESH01 JAMES H. GORMAN, ESQ.	VILLAGE 35, PB2015-206, ENG, INV	VILLAGE 35, LP	195.60	R	11/13/18	11/13/18	101918-8	
	Extd Total:		195.60					
T-03-56-864-676-016 18-04330 1 TMAS 010 T & M ASSOCIATES	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN	MIDD-13392	2,344.50	R	10/23/18	10/23/18	TMC351850	
18-04330 2 TMAS 010 T & M ASSOCIATES		EXPENSES	3.15	R	10/23/18	10/23/18	TMC351850	

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T-03-56-864-676-016	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN	Continued						
18-04331 1 TMAS 010 T & M ASSOCIATES		MIDD-13392	3,864.75	R	10/23/18	10/23/18	LAF349696	
18-04331 2 TMAS 010 T & M ASSOCIATES		EXPENSES	4.03	R	10/23/18	10/23/18	LAF349696	
			6,216.43					
	Extd Total:		6,216.43					
T-03-56-864-680-016	DEMO'S GARAGE,PB15-207,B430 L13,ENG,POOL							
18-04299 1 DEMOS005 DEMO'S GARAGE INC.		REFUND ESCROW FUNDS	2,039.40	R	10/22/18	10/22/18	APPL.#2015-207	
	Extd Total:		2,039.40					
T-03-56-864-687-016	TOLL/ESTATE BAMB PH 2S,PB12-400,INSP,INV							
18-04320 1 TMAS 010 T & M ASSOCIATES		MIDD-17663	749.50	R	10/23/18	10/23/18	LAF349703	
18-04320 2 TMAS 010 T & M ASSOCIATES		EXPENSES	2.31	R	10/23/18	10/23/18	LAF349703	
18-04322 1 TMAS 010 T & M ASSOCIATES		MIDD-17663	1,437.75	R	10/23/18	10/23/18	TMC351852	
18-04322 2 TMAS 010 T & M ASSOCIATES		EXPENSES	2.86	R	10/23/18	10/23/18	TMC351852	
			2,192.42					
	Extd Total:		2,192.42					
T-03-56-864-688-016	TOLL/ESTATE BAMB PH 3N,PB12-400,INSP,INV							
18-04321 1 TMAS 010 T & M ASSOCIATES		MIDD-17664	3,329.50	R	10/23/18	10/23/18	LAF349704	
18-04321 2 TMAS 010 T & M ASSOCIATES		EXPENSES	1.10	R	10/23/18	10/23/18	LAF349704	
18-04323 1 TMAS 010 T & M ASSOCIATES		MIDD-17664	3,529.00	R	10/23/18	10/23/18	TMC351860	
18-04323 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.22	R	10/23/18	10/23/18	TMC351860	
			6,859.82					
	Extd Total:		6,859.82					
T-03-56-864-697-016	FAIR VIEW CEMETERY, ZB15-014, ENG, INV							
18-04512 1 FAIR VIE FAIR VIEW CEMETERY		REFUND ESCROW FUNDS	3,363.25	R	11/13/18	11/13/18	APPL.#2015-014	
	Extd Total:		3,363.25					
T-03-56-864-705-016	MARK MIDDLETOWN,LLC,PB2016-206,ENG,INV							
18-04334 1 TMAS 010 T & M ASSOCIATES		MIDD-16881	1,512.50	R	10/23/18	10/23/18	LAF349699	
18-04335 1 TMAS 010 T & M ASSOCIATES		MIDD-16881	327.25	R	10/23/18	10/23/18	TMC351773	
18-04335 2 TMAS 010 T & M ASSOCIATES		EXPENSES	20.16	R	10/23/18	10/23/18	TMC351773	

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T-03-56-864-705-016	MARK MIDDLETOWN, LLC, PB2016-206, ENG, INV	Continued						
18-04552 1 TMAS 010 T & M ASSOCIATES		MIPB-R6881	993.75	R	11/13/18	11/13/18	TMC351754	
18-04552 2 TMAS 010 T & M ASSOCIATES		EXPENSES	1.32	R	11/13/18	11/13/18	TMC351754	
18-04553 1 TMAS 010 T & M ASSOCIATES		MIPB-R6881	233.75	R	11/13/18	11/13/18	LAF349710	
18-04553 2 TMAS 010 T & M ASSOCIATES		EXPENSES	82.21	R	11/13/18	11/13/18	LAF349710	
			<u>3,170.94</u>					
	Extd Total:		3,170.94					
T-03-56-864-707-017	SHADOW LANE/W. BURKE, INSP, PB09-402, INV							
18-04326 1 TMAS 010 T & M ASSOCIATES		MIDD-17501	241.25	R	10/23/18	10/23/18	TMC351777	
18-04326 2 TMAS 010 T & M ASSOCIATES		EXPENSES	5.17	R	10/23/18	10/23/18	TMC351777	
18-04327 1 TMAS 010 T & M ASSOCIATES		MIDD-17501	2,282.50	R	10/23/18	10/23/18	LAF349700	
18-04327 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.55	R	10/23/18	10/23/18	LAF349700	
			<u>2,529.47</u>					
	Extd Total:		2,529.47					
T-03-56-864-708-017	DEVIMY EQUITIES, PB2017-200, ENG, INV							
18-04543 1 TMAS 010 T & M ASSOCIATES		MIPB-R8190	96.50	R	11/13/18	11/13/18	LAF349714	
18-04543 2 TMAS 010 T & M ASSOCIATES		EXPENSES	80.16	R	11/13/18	11/13/18	LAF349714	
18-04544 1 TMAS 010 T & M ASSOCIATES		MIPB-R8190	849.00	R	11/13/18	11/13/18	TMC351756	
			<u>1,025.66</u>					
	Extd Total:		1,025.66					
T-03-56-864-718-017	BRIXMOR/MIDTWN PLAZA, PB16-202, INSP, INV							
18-04328 1 TMAS 010 T & M ASSOCIATES		MIDD-18170	4,391.00	R	10/23/18	10/23/18	TMC351778	
18-04328 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.77	R	10/23/18	10/23/18	TMC351778	
18-04329 1 TMAS 010 T & M ASSOCIATES		MIDD-18170	3,563.50	R	10/23/18	10/23/18	LAF349706	
18-04329 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.66	R	10/23/18	10/23/18	LAF349706	
			<u>7,955.93</u>					
	Extd Total:		7,955.93					
T-03-56-864-722-017	221 ASSOC. (GUTTENPLANS), PB17-207, ENG, INV							
18-04534 1 TMAS 010 T & M ASSOCIATES		MIPB-R8310	420.75	R	11/13/18	11/13/18	TMC351763	
18-04534 2 TMAS 010 T & M ASSOCIATES		EXPENSES	1.21	R	11/13/18	11/13/18	TMC351763	

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T-03-56-864-722-017 18-04535 1 TMS 010 T & M ASSOCIATES	221 ASSOC. (GUTTENPLANS),PB17-207,ENG,INV Continued	MIPB-R8310	2,341.75 2,763.71	R	11/13/18	11/13/18	TMC353563	
Extd Total:			2,763.71					
T-03-56-864-723-018 18-04550 1 TMS 010 T & M ASSOCIATES 18-04551 1 TMS 010 T & M ASSOCIATES	GREEN ENERGY/IGS SOLAR,PB17-206,ENG,INV	MIPB-R8270 MIPB-R8270	1,366.75 280.50 1,647.25	R R	11/13/18 11/13/18	11/13/18 11/13/18	TMC353557 TMC351729	
Extd Total:			1,647.25					
T-03-56-864-726-018 18-04308 1 MDDL101 MIDDLETOWN PLANNING BOARD 18-04309 1 MDDL101 MIDDLETOWN PLANNING BOARD 18-04406 1 NAJARIAN NAJARIAN ASSOCIATES 18-04415 1 COLLI010 COLLINS,VELLA & CASELLO, LLC 18-04416 1 COLLI010 COLLINS,VELLA & CASELLO, LLC 18-04417 1 NAJARIAN NAJARIAN ASSOCIATES 18-04418 1 NAJARIAN NAJARIAN ASSOCIATES	GOLDENVIEW LIVING, LLC,ZB18-002,ENG,POOL	GOLDENVIEW LIVING LLC GOLDENVIEW LIVING LLC GOLDENVIEW LIVING, LLC GOLDENVIEW LLC GOLDENVIEW LIVING LLC GOLDENVIEW LIVING LLC GOLDENVIEW LIVING, LLC	738.00 466.00 1,322.50 144.00 160.00 1,386.75 542.50 4,759.75	R R R R R R R	10/23/18 10/23/18 10/30/18 10/30/18 10/30/18 10/30/18 10/30/18	10/23/18 10/23/18 10/30/18 10/30/18 10/30/18 10/30/18 10/30/18	18-00004C 18-00004D 33387 9270 9325 33752 33569	
Extd Total:			4,759.75					
T-03-56-864-732-018 18-04514 1 JAMESH01 JAMES H. GORMAN, ESQ. 18-04533 1 TMS 010 T & M ASSOCIATES 18-04533 2 TMS 010 T & M ASSOCIATES	1515 ROUTE 35 INVESTORS,PB18-201,ENG,INV	1515-1517 HIGHWAY 35, MIPB-R8350 EXPENSES	211.90 5,420.00 2.18 5,634.08	R R R	11/13/18 11/13/18 11/13/18	11/13/18 11/13/18 11/13/18	101918-7 TMC353567 TMC353567	
Extd Total:			5,634.08					
T-03-56-864-733-018 18-04528 1 MDDL101 MIDDLETOWN PLANNING BOARD	FASTRACK/M. BARRADALE,PB18-200,ENG,POOL	MICHAEL BARRDALE	50.00	R	11/13/18	11/13/18	18-00014A	
Extd Total:			50.00					

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T-03-56-864-734-018	ACCURATE BUILDERS,PB2017-200,INSP,INV							
18-04314 1 TMAS 010 T & M ASSOCIATES		MIDD-18190	1,774.25	R	10/23/18	10/23/18	LAF349707	
18-04315 1 TMAS 010 T & M ASSOCIATES		MIDD-18190	280.50	R	10/23/18	10/23/18	TMC351772	
			2,054.75					
	Extd Total:		2,054.75					
T-03-56-864-735-018	POMON PLAZA,ZB18-009,ENG,POOL,B244 L5							
18-04438 1 COLLI010 COLLINS,VELLA & CASELLO, LLC		POMON PLAZA, LLC	400.00	R	11/01/18	11/01/18	9324	
	Extd Total:		400.00					
T-03-56-864-737-018	700 NEWMAN SPRINGS LLC,PB18-205,ENG,INV							
18-04524 1 JAMESH01 JAMES H. GORMAN, ESQ.		700 NEWMAN SPRINGS, LLC	32.60	R	11/13/18	11/13/18	101918-6	
	Extd Total:		32.60					
T-03-56-864-738-018	SETH BELLER TRUST, PB2018-203, ENG, INV							
18-04518 1 JAMESH01 JAMES H. GORMAN, ESQ.		SETH BELLER TRUST (WAWA)	32.60	R	11/13/18	11/13/18	101918-9	
18-04531 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		SETH BELLER TRUST	182.25	R	11/13/18	11/13/18	18-00019A	
			214.85					
	Extd Total:		214.85					
T-03-56-864-741-018	FAIR VIEW CEMETERY, PB18-204, ENG, INV							
18-04527 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		FAIR VIEW CEMETERY	78.50	R	11/13/18	11/13/18	18-00016A	
	Extd Total:		78.50					
	Department Total:		57,003.80					
T-03-56-865-002-017	NJ TITANS HOCKEY CLUB,SITE PLAN 02,INV							
18-04324 1 TMAS 010 T & M ASSOCIATES		MIDD-10860	3,709.50	R	10/23/18	10/23/18	LAF349687	
18-04324 2 TMAS 010 T & M ASSOCIATES		EXPENSES	1.32	R	10/23/18	10/23/18	LAF349687	
18-04325 1 TMAS 010 T & M ASSOCIATES		MIDD-10860	1,430.75	R	10/23/18	10/23/18	TMC351771	

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T-03-56-865-002-017	NJ TITANS HOCKEY CLUB,SITE	PLAN 02,INV Continued						
18-04325 2 TMAS 010 T & M ASSOCIATES		EXPENSES	9.90	R	10/23/18	10/23/18	TMC351771	
			5,151.47					
	Extd Total:		5,151.47					
	Department Total:		5,151.47					
T-03-56-866-001-018	TOLL BROS. (MTN. HILL),2018-REDEV-02,INV							
18-02200 7 DMRARCHI DMR ARCHITECTS		Mountain Hill Redevelopm Plan	12,000.00	R	05/15/18	11/01/18	2018293	B
18-02200 8 DMRARCHI DMR ARCHITECTS		EXPENSES	51.19	R	10/29/18	11/01/18	2018293	B
18-02200 12 DMRARCHI DMR ARCHITECTS		Mountain Hill Redevelopm Plan	1,586.80	R	10/29/18	11/01/18	2018509	B
18-02200 13 DMRARCHI DMR ARCHITECTS		EXPENSES	323.87	R	10/29/18	11/01/18	2018509	B
			13,961.86					
	Extd Total:		13,961.86					
T-03-56-866-002-018	VILLAGE 35(MTN. HILL),2018-REDEV-01,INV							
18-02200 5 DMRARCHI DMR ARCHITECTS		Mountain Hill Redevelop. Plan	3,422.50	R	05/15/18	11/01/18	2018257	B
18-02200 6 DMRARCHI DMR ARCHITECTS		EXPENSES	161.04	R	05/15/18	11/01/18	2018257	B
18-02200 9 DMRARCHI DMR ARCHITECTS		Mountain Hill Redevelop. Plan	6,000.00	R	05/15/18	11/01/18	2018422	B
18-02200 10 DMRARCHI DMR ARCHITECTS		EXPENSES	22.08	R	05/15/18	11/01/18	2018422	B
18-02200 11 DMRARCHI DMR ARCHITECTS		Mountain Hill Redevelop. Plan	4,413.20	R	05/15/18	11/01/18	2018509	B
			14,018.82					
	Extd Total:		14,018.82					
T-03-56-866-003-018	LTF REAL ESTATE COMPANY,2018-REDEV-03,IN							
18-02234 8 TMAS 010 T & M ASSOCIATES		Half Mile Schulz Dr Redev Inv	1,122.00	R	05/15/18	11/13/18	TMC353683	B
18-02234 9 TMAS 010 T & M ASSOCIATES		EXPENSES	427.73	R	05/15/18	11/13/18	TMC353683	B
18-03601 5 ARCHER01 ARCHER & GREINER		Half Mile Schulz Dr Redev Inv	390.00	R	08/30/18	10/23/18	4134669	B
18-03601 6 ARCHER01 ARCHER & GREINER		REIMBURSEABLES	245.00	R	08/30/18	10/23/18	4134669	B
18-04522 1 JAMESH01 JAMES H. GORMAN, ESQ.		HALF MILE RD/LIFETIME FITNESS	81.50	R	11/13/18	11/13/18	101918-10	
18-04525 1 JAMESH01 JAMES H. GORMAN, ESQ.		HALF MILE RD.LIFETIME FITNESS	489.00	R	11/13/18	11/13/18	100918-7	
			2,755.23					
	Extd Total:		2,755.23					
T-03-56-866-004-018	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV							
18-03600 4 ARCHER01 ARCHER & GREINER		Town Hall Redevelopment	7,020.00	R	09/11/18	10/23/18	4134670	B

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T-03-56-866-004-018 18-03600 5 ARCHER01 ARCHER & GREINER	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV Continued Town Hall Redevelopment	17,998.50 25,018.50	R	10/18/18	11/13/18	4132691	B
	Extd Total:	25,018.50					
	Department Total:	55,754.41					
T-03-56-875-777-017 18-04396 1 DONALD R DONALD RIEDEL	SOP #17.62 - DONALD RIEDEL FINAL REFUND FOR PERMIT	500.00	R	10/25/18	10/25/18	PERMIT #17-62	
	Extd Total:	500.00					
T-03-56-875-781-017 18-04441 1 ROBERT G MR. ROBERT GUNKEL	SOP #17.105 - ROBERT GUNKEL FINAL REFUND FOR PERMIT	397.50	R	11/01/18	11/01/18	PERMIT #17-105	
	Extd Total:	397.50					
T-03-56-875-804-018 18-04402 1 RICHJENN RICHARD JENNINGS BUILDER LLC	SOP #18.115 - RICHARD JENNINGS BLDG LLC REFUND INITIAL DEPOSIT	520.00	R	10/25/18	10/25/18	PERMIT #18-115	
	Extd Total:	520.00					
	Department Total:	1,417.50					
T-03-56-879-100-100 18-00005 10 BEVAN	JCP&L POWER LINE DEFENSE BEVAN, MOSCA & GIUDITTA, P.C. PROVIDE SPECIAL LEGAL COUNSEL	770.00	R	07/16/18	11/02/18	16130	B
	Extd Total:	770.00					
	Department Total:	770.00					
	CAFR Total:	1,922,390.48					
	Fund Total: TRUST - OTHER	1,922,390.48					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 18-04057 4 WERNE010 WERNER'S HOME IMPROVE.,LLC &	COMM.DEV. PROGRAM INCOME RESERVE Home Rehab Werner/Frunzi	565.10	R	10/02/18	11/13/18	1030201801	B
T-18-56-850-800-250 18-04057 5 WERNE010 WERNER'S HOME IMPROVE.,LLC &	2016 COMM DEV BLOCK GRANT RESERVE Home Rehab Werner/Frunzi	1,567.21	R	10/02/18	11/13/18	1030201801	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE						
18-01244 8 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	03/12/18	10/23/18	2288872	B
18-01244 9 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	03/12/18	10/23/18	2290749	B
18-01244 10 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	03/12/18	10/23/18	2291162	B
18-01244 11 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	03/12/18	10/23/18	2242687	B
18-01245 3 LANDAUER LANDAUER, INC.	Landauer Lead Safe Dosimeter	111.16	R	03/12/18	10/22/18	100588500	B
18-04057 6 WERNE010 WERNER'S HOME IMPROVE.,LLC &	Home Rehab Werner/Frunzi	11,667.69	R	10/02/18	11/13/18	1030201801	B
18-04256 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 19, 2018	1,431.03	P	1036	10/17/18 10/17/18 10/17/18	15284	
18-04425 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 2, 2018	1,490.14	P	1039	10/31/18 10/31/18 10/31/18	15285	
18-04473 2 BONAF012 BONAFIDE BUILDING &	Home rehab Lockhart/Bonafide	5,500.00	R	11/02/18	11/13/18	NOV.7, 2018	B
18-04559 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 16, 2018	1,457.64	P	1051	11/14/18 11/14/18 11/14/18	15286	
		21,689.66					

Extd Total: COMM.DEV. PROGRAM INCOME RESERVE 23,821.97
Department Total: 23,821.97
CAFR Total: 23,821.97
Fund Total: 23,821.97

Extd: ANIMAL FUND EXPENDITURES

T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
18-00076 16 MONMO150 MONMOUTH COUNTY S P C A	2018 ANIMAL SHELTER SERVICES	475.00	R	08/16/18	10/23/18	2014989	B
18-03186 35 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	103.60	R	08/01/18	10/23/18	2182132	B
18-03186 36 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	63.00	R	08/01/18	10/23/18	2174229	B
18-03186 37 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	75.00	R	08/01/18	10/23/18	2181024	B
18-04024 1 YURKUS MICHAEL YURKUS, VMD	2018 PROFESSIONAL FEE FOR	350.00	R	10/02/18	11/08/18	OCT.20,2018	
18-04256 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 19, 2018	6,656.07	P	1036	10/17/18 10/17/18 10/17/18	15284	
18-04559 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 16, 2018	6,792.24	P	1051	11/14/18 11/14/18 11/14/18	15286	
		14,514.91					

Extd Total: ANIMAL FUND EXPENDITURES 14,514.91
Department Total: 14,514.91
CAFR Total: 14,514.91
Fund Total: 14,514.91
Year Total: 1,960,727.36

November 15, 2018
12:08 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 88

Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-16-500-030	MRNA - MISCELLANEOUS RECEIPTS							
18-04349 1 JOHNURBI ESTATE OF JOHN URBINE	REFUND PENSION LOAN OVERPAYMEN	217.45	R	10/24/18	11/01/18		253799	
	Revenue Total:	217.45						
Total Charged Lines: 1770		Total List Amount: 37,090,349.50	Total Void Amount:		0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	904.25	0.00	0.00	904.25
CURRENT FUND	8-01	34,402,395.97	217.45	0.00	34,402,613.42
GENERAL CAPITAL	C-04	415,679.42	0.00	0.00	415,679.42
GRANT FUND	G-02	52,742.37	0.00	0.00	52,742.37
	P-16	257,682.68	0.00	0.00	257,682.68
TRUST - OTHER	T-03	1,922,390.48	0.00	0.00	1,922,390.48
	T-18	23,821.97	0.00	0.00	23,821.97
	T-19	14,514.91	0.00	0.00	14,514.91
Year Total:		1,960,727.36	0.00	0.00	1,960,727.36
Total of All Funds:		37,090,132.05	217.45	0.00	37,090,349.50

RESOLUTION NO. 18-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AWARD OF REAL PROPERTY INSPECTION AND DATA
VERIFICATION SERVICES CONTRACT PURSUANT TO THE FAIR AND OPEN PROCESS TO
APPRAISAL SYSTEMS, INC. FOR A FIVE YEAR TERM**

WHEREAS, pursuant to P.L. 2013, c. 15 (N.J.S.A. 54:1-101 et seq.) the Township of Middletown ("the Township") continues to participate in Monmouth County's Real Property Assessment Demonstration Program ("the Program"), which has significantly aided in reducing the volume and size of tax appeal judgments in the Township by maintaining more fairly equalized tax assessments; and

WHEREAS, Appraisal Systems, Inc., the Township's incumbent vendor's contract expires December 31, 2018, the Township issued a Request for Proposals ("RFP") pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) for an outside vendor to conduct real property inspection and data verification services under the Program; and

WHEREAS, three responsive bids were received and opened on October 24, 2018, which have been reviewed by the Township's Tax Assessor, who has recommended that the lowest responsive and qualified bidder, Appraisal Systems, Inc., be awarded the contract sought for Real Property Inspection and Data Verification services.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the award of a contract to Appraisal Systems, Inc., 264 South Street, Bldg. 2, Suite 1B, Morristown, New Jersey 07960 pursuant to the specific terms and conditions contained in the Township's Request for Proposals and the submission of Appraisal Systems, Inc. attached hereto and made part hereof to constitute the Contract Documents for a contract amount not to exceed \$546,560 for the five (5) year period covering January 1, 2019 through December 31, 2023.

BE IT FURTHER RESOLVED that subject to final attorney review, the Township Administrator and Municipal Clerk are hereby authorized and directed to execute a contract with Appraisal Systems, Inc. that is in conformance with the Contract Documents.

BE IT FURTHER RESOLVED that notice of this appointment shall be published by the Township Clerk in the Township's official newspaper with a certified copy also being transmitted to the Monmouth County Board of Taxation and State Division of Taxation.

RESOLUTION NO. 18-250

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING TAX COLLECTOR TO
TRANSFER UNCLAIMED REDEMPTION MONIES
TO GENERAL FUND**

WHEREAS, there exists various unclaimed redemption monies in the Tax Collector's Redemption Account going back prior to 1998; and

WHEREAS, the Tax Collector has investigated and is unable to identify the liens that were redeemed and notified by the Tax Collector's Office, but not surrendered by various lien holders whose Tax Sale Certificates had been redeemed; and

WHEREAS, N.J.S.A. 54:5-57.1 allows if the owner of a tax lien shall fail to surrender a Tax Sale Certificate within five years of being notified of redemption pursuant to N.J.S.A. 54:5-57, the unclaimed redemption monies shall escheat to the Municipality; and

WHEREAS, the Tax Collector of the Township of Middletown wishes to transfer the following unclaimed and unidentified redemption monies from the Township of Middletown Redemption Account in the amount of \$23,771.09 to the General Fund of the Township of Middletown.

BE IT FURTHER RESOLVED by the Municipal Committee of the Township of Middletown that these funds shall be made available to the Township Treasurer.

RESOLUTION NO. 18-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION CONDITIONALLY DESIGNATING VILLAGE 35, LP
REDEVELOPER OF THE CIRCUS LIQUORS REDEVELOPMENT PLAN AREA**

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12-1, et seq., as amended and supplemented (“LRHL”), provides a process for municipalities to participate in the redevelopment and improvement of areas in need of redevelopment with a designated Redeveloper; and

WHEREAS, the Township Committee serves as an instrumentality and agency of the Township of Middletown (“the Township”) pursuant to the LRHL for the purpose of implementing redevelopment plans and carrying out redevelopment projects; and

WHEREAS, N.J.S.A. 40A:12A-8 authorizes the Township to enter into contracts or agreements for the planning, construction or undertaking of any development project or redevelopment work in an area in need of redevelopment; and

WHEREAS, pursuant to Resolution No. 17-205 adopted on July 17, 2017 and Resolution No. 17-239 adopted on September 18, 2017, the Township Committee authorized and requested that the Planning Board undertake a preliminary investigation (“the Investigation”) to determine whether Block 825, Lots 53, 54, 55, 56, 57, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 72, 73, 74, 75, 76, 77, 78, 79, 80 and 81; Block 825, Lot 70; Block 605, Lot 64; Block 638, Lot 31.01; Block 825, Lot 58; Block 870, Lots 1 and 2; and Block 871, Lots 3 and 7.02 (“the Area of Investigation”) constitutes an “area in need of redevelopment” for non-condemnation purposes according to the criteria set forth in N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, consistent with the requirements set forth in N.J.S.A. 40A:12A-6, the Planning Board specified and gave notice that on December 6, 2017, a hearing would be held for the purpose of hearing all persons who are interested in or would be affected by a determination that the properties in the Area of Investigation are an “area in need of redevelopment” as that term is defined in Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. (“LRHL”); and

WHEREAS, DMR Architects (“DMR”) prepared a “Report of Preliminary Investigation for Determination of an Area in Need of Redevelopment” (the “Investigation Report”) for the Area of Investigation that was publicly presented after adequate notice before the Planning Board on December 6, 2017; and

WHEREAS, the Investigation Report determined that Block 825, Lots 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 70, 72, 73, 74, 75, 76, 77, 78, 79, 80, and 81, Block 870, Lots 1 and 2, and Block 871, Lot 7.02 evidenced conditions and characteristics that qualify for designation as an “area in need of redevelopment” because they collectively satisfy the applicable criteria of the LRHL under N.J.S.A. 40A:12A-5 and -3; and

WHEREAS, the Planning Board hearing was opened to the public on December 6, 2017 for the purpose of hearing all persons who are interested in or would be affected by a determination that all or a part of the Area of Investigation is a redevelopment area; and

WHEREAS, on December 6, 2017, the Planning Board received direct testimony from Fran Reiner, L.L.A., P.P. of DMR, and Mr. Reiner provided an eye witness account of the conditions that he observed during his exhaustive investigation of the properties within the Area of Investigation, which confirmed the description of the conditions and his findings contained in the Investigation Report; and

WHEREAS, after completing its hearing and investigation of this matter on December 6, 2017, the Planning Board determined to recommend that the Township Committee designate the above-cited portions of the Area of Investigation as an area in need of redevelopment for non-condemnation purposes due to the substantial evidence that these parcels within the Area of Investigation meet the criteria enumerated in the Investigation Report pursuant to N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, pursuant to Resolution 17-294, on December 18, 2017, the Township Committee adopted a resolution concurring with the Planning Board’s findings and designated the above-cited portions of the Area of Investigation as an “area in need of redevelopment” pursuant to the LRHL; and

WHEREAS, on August 21, 2018, pursuant to Ordinance No. 2018-3232, the Township Committee duly adopted the Circus Liquors Redevelopment Plan dated July 2018 consisting of Block 825, Lots 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 70, 72, 73, 74, 75, 76, 77, 78, 79, and 81; and Block 870, Lots 1 and 2; and

WHEREAS, the Township wishes to enter into exclusive negotiations with Village 35, LP regarding the redevelopment of the Circus Liquors Redevelopment Plan Area by conditionally designating it the redeveloper of the site.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby conditionally designates Village 35, LP as the designated redeveloper of the Circus Liquors Redevelopment Plan Area consisting of Block 825, Lots 53, 54, 55, 56, 57, 58, 59,

60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 70, 72, 73, 74, 75, 76, 77, 78, 79, and 81; and Block 870, Lots 1 and 2, subject to the following terms and conditions:

1. **TERM OF DESIGNATION.** Upon the adoption of this Resolution, the Redeveloper shall hereby be deemed as the exclusively designated Redeveloper of the Circus Liquors Redevelopment Plan Area from the date of adoption of this Resolution for all purposes under the law for a period of ninety (90) days.
2. **EXTENSIONS OF DESIGNATION.** This conditional designation may be extended for one period of ninety (90) days at the discretion of the Township Administrator if it is determined that the Redeveloper is proceeding in good faith with the Township towards commencing the redevelopment of the Circus Liquors Redevelopment Plan Area. Any further extensions may only be granted by formal action of the Township Committee.
3. **NON-CONDITIONAL DESIGNATION.** A non-conditional redevelopment designation may be granted by resolution of the Township Committee upon adoption of Redevelopment Agreement(s), which would supersede this conditional redevelopment designation.
4. **NEGOTIATIONS.** The Township Administrator, Township Planner, Redevelopment Planner, Township Attorney, and Redevelopment Counsel, as may be determined, are hereby authorized and directed to negotiate Redevelopment, Finance and other necessary Agreements, if any, with Village 35, LP, its authorized successors or assigns, as may be necessary to commence the redevelopment of the Circus Liquors Redevelopment Plan Area.
5. **ESCROW.** Escrow shall be posted by the conditionally designated Redeveloper in an amount to be determined by the Township to cover the Township's redevelopment-related professional costs associated with this project.
6. **EFFECTIVE DATE.** This Resolution shall become effective immediately pursuant to law.

RESOLUTION NO. 18-252

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING CHANGE IN USE FOR CROYDON HALL FROM
ADMINISTRATIVE OFFICES TO A COMMUNITY CENTER**

WHEREAS, the Township of Middletown ("Middletown") possesses municipally-owned parkland located in Block 682, Lots 4, 5, 6, 52, 53, and 54 of the Township; and

WHEREAS, this property is subject to the provisions of the New Jersey Green Acres Program, N.J.S.A. 13:8A-1 et seq. and N.J.A.C. 7:36-1 et seq.; and

WHEREAS, Middletown wishes to change the use of an existing building on the property, known as Croydon Hall, from an administrative office for the Department of Recreation to a community center; and

WHEREAS, N.J.A.C. 7:36-25.6 permits the governing body to approve such a change in use, following a duly noticed public hearing that is conducted not less than 90 days prior to final approval of the change in use; and

WHEREAS, on July 18, 2018 at 7:00 PM, Middletown held a properly noticed public hearing to obtain public comment on the proposed change in use, in accordance with the requirements of N.J.S.A. 7:36-25.6(a)(1); and

WHEREAS, Middletown now wishes to provide final approval to the proposed change in use, as required by the Green Acres Program regulations.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that it hereby grants final approval to the proposed change in use for Croydon Hall, from administrative offices for the Department of Recreation to a community center, consistent with the foregoing.

BE IT FURTHER RESOLVED that Middletown's Director of Recreation is hereby authorized and directed to take all steps reasonably necessary to effectuate the foregoing.

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to the New Jersey Department of Environmental Protection, Green Acres Program, Bureau of Legal Services and Stewardship, in accordance with N.J.A.C. 7:36-25.6(a)(4).